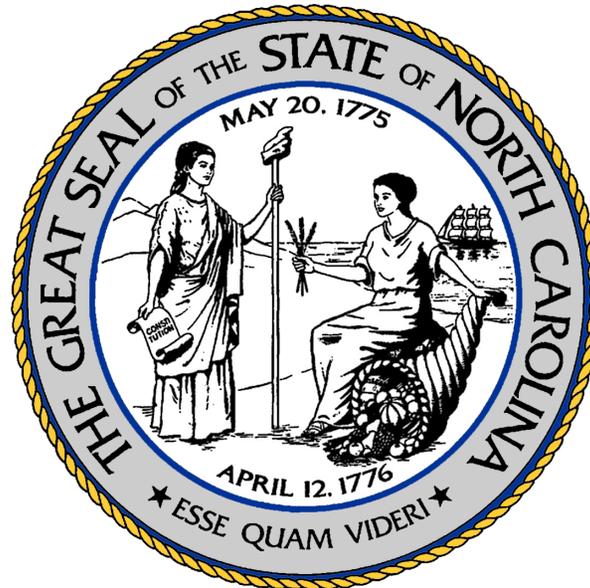


State of North Carolina

**RECOMMENDED BASE BUDGET**  
**AND FUND PURPOSE STATEMENTS, 2019-21**

**GENERAL GOVERNMENT**

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**Roy Cooper**  
Governor



# Introduction

The *Governor's Recommended Budget, Line Item Detail, 2019-21* 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 2017-18 actual amounts spent or received, 2018-19 certified and authorized amounts, and 2019-20 and 2020-21 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](http://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, 2019-21.
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 (2017-18) of the current biennium (2018-19)
- 3) Amount certified by the General Assembly for the second year (2018-19) of the current biennium (2017-19). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2018-19) of the current biennium (2017-19)
- 5) Amount of the recommended increase or decrease for the first year (2019-20) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 6) Total amount requested for the first year (2019-20) of the next biennium (2019-21)
- 7) Amount of the recommended increase or decrease for the second year (2020-21) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 8) Total amount requested for the second year (2020-21) of the next biennium (2019-21)



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**0A0-North Carolina Housing Finance Agency  
13010-NC Housing Finance Authority - Home Match**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$14,609,159	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
<b>Net Appropriation</b>	<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**13010-NC Housing Finance Authority - Home Match**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1100	Housing Finance Agency - Appropriations	\$14,609,159	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
<b>Total Requirements</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>Net Appropriation</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**13010-NC Housing Finance Authority - Home Match**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538101	AGENCY OPERATING TRANSFER	\$14,609,159	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>Total Requirements</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>Net Appropriation</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

1100-Housing Finance Agency - Appropriations

Housing Finance Agency-Appropriations are used for the disbursement of appropriations made by the General Assembly for the Housing Trust Fund, the Home Protection Program, and part of the 25% match that is required for the State to receive funds allocated to it under federal HOME Program. The funds are transferred from this account to program fund accounts that are actively managed by the N.C. Housing Finance Agency. All the funds are used to increase the supply of housing for North Carolinians who have very low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. In addition, it coordinates rental and mortgage assistance.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	AGENCY OPERATING TRANSFER	\$14,609,159	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>Total Requirements</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>
<b>Net Appropriation</b>		<b>\$14,609,159</b>	<b>\$30,660,000</b>	<b>\$30,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>	<b>(\$20,000,000)</b>	<b>\$10,660,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$62,748,842	\$36,755,251	\$24,455,515	\$0	\$24,455,515	\$0	\$24,455,515
Total Receipts	\$50,565,998	\$44,854,934	\$50,715,976	\$0	\$50,715,976	\$0	\$50,715,976
<b>Change in Fund Balance</b>	<b>(\$12,182,844)</b>	<b>\$8,099,683</b>	<b>\$26,260,461</b>	<b>\$0</b>	<b>\$26,260,461</b>	<b>\$0</b>	<b>\$26,260,461</b>

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 : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	North Carolina Housing Finance Agency	\$19,393,386	\$20,892,931	\$23,071,195	\$0	\$23,071,195	\$0	\$23,071,195
2101	Section 8 - Rental Assistance	(\$203,269)	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
2200	NCHFA - Home Program	\$13,345,474	\$6,936,000	\$5,936,000	\$0	\$5,936,000	\$0	\$5,936,000
2225	National Housing Trust Fund	\$60,416	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
2500	Key Program	\$13,614,217	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
2550	COMMUNITY LIVING RENTAL ASSISTANCE	\$5,282,157	\$0	\$0	\$0	\$0	\$0	\$0
2600	National Foreclosure Mitigation Counseling Grant	\$38,969	\$1,413,320	\$113,320	\$0	\$113,320	\$0	\$113,320
2950	Home Protection Pilot	\$0	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2980	Rural Housing and Economic Development	\$191,890	\$0	(\$192,000)	\$0	(\$192,000)	\$0	(\$192,000)
2985	State Home Foreclosure Prevention	\$3,161,770	\$5,000,000	\$806,000	\$0	\$806,000	\$0	\$806,000
2990	AG Settlement	\$7,863,831	\$0	(\$7,777,000)	\$0	(\$7,777,000)	\$0	(\$7,777,000)
<b>Total Requirements</b>		<b>\$62,748,842</b>	<b>\$36,755,251</b>	<b>\$24,455,515</b>	<b>\$0</b>	<b>\$24,455,515</b>	<b>\$0</b>	<b>\$24,455,515</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	North Carolina Housing Finance Agency	\$19,544,194	\$20,892,931	\$22,984,656	\$0	\$22,984,656	\$0	\$22,984,656
2101	Section 8 - Rental Assistance	(\$174,123)	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
2200	NCHFA - Home Program	\$17,222,244	\$12,085,583	\$10,348,000	\$0	\$10,348,000	\$0	\$10,348,000
2225	National Housing Trust Fund	\$60,416	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
2500	Key Program	\$5,821,284	\$6,405,000	\$13,694,000	\$0	\$13,694,000	\$0	\$13,694,000
2550	COMMUNITY LIVING RENTAL ASSISTANCE	\$5,781,214	\$0	\$0	\$0	\$0	\$0	\$0
2600	National Foreclosure Mitigation Counseling Grant	\$40,582	\$712,720	\$111,820	\$0	\$111,820	\$0	\$111,820
2950	Home Protection Pilot	\$227,921	\$172,000	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)
2980	Rural Housing and Economic Development	\$2,302	\$120,700	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)
2985	State Home Foreclosure Prevention	\$2,031,781	\$2,604,000	\$1,955,000	\$0	\$1,955,000	\$0	\$1,955,000
2990	AG Settlement	\$8,182	\$589,000	\$323,000	\$0	\$323,000	\$0	\$323,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

**Receipts**

<b>Total Receipts</b>	<b>\$50,565,998</b>	<b>\$44,854,934</b>	<b>\$50,715,976</b>	<b>\$0</b>	<b>\$50,715,976</b>	<b>\$0</b>	<b>\$50,715,976</b>
<b>Change in Fund Balance</b>	<b>(\$12,182,844)</b>	<b>\$8,099,683</b>	<b>\$26,260,461</b>	<b>\$0</b>	<b>\$26,260,461</b>	<b>\$0</b>	<b>\$26,260,461</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2100	North Carolina Housing Finance Agency	0.000	118.000	118.000	0.000	118.000	0.000	118.000
<b>Total FTE</b>		<b>0.000</b>	<b>118.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$8,885,544	\$8,084,794	\$9,660,960	\$0	\$9,660,960	\$0	\$9,660,960
531462	EPA&SPA-LONGVTY PAY-REC	\$159,775	\$95,000	\$177,000	\$0	\$177,000	\$0	\$177,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$672,497	\$629,844	\$757,523	\$0	\$757,523	\$0	\$757,523
531522	REG RETIRE CONTRIB-RECPTS	\$1,640,512	\$1,163,985	\$1,752,199	\$0	\$1,752,199	\$0	\$1,752,199
531562	MED INS CONTRIB-RECPTS	\$816,536	\$669,758	\$898,982	\$0	\$898,982	\$0	\$898,982
531631	WRKER COMP-MED PAYMENTS	\$55,849	\$50,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531651	COMPENSATION TO BOARD MEM	\$0	\$3,100	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>		<b>\$12,230,713</b>	<b>\$10,696,481</b>	<b>\$13,397,414</b>	<b>\$0</b>	<b>\$13,397,414</b>	<b>\$0</b>	<b>\$13,397,414</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$101,272	\$143,737	\$174,860	\$0	\$174,860	\$0	\$174,860
532120	FINAN/AUDIT SERVICES	\$169,680	\$147,400	\$156,830	\$0	\$156,830	\$0	\$156,830
532140	OTH INFORMATION TECH SVCS	\$951,226	\$1,109,764	\$1,179,000	\$0	\$1,179,000	\$0	\$1,179,000
532199	MISC CONTRACTUAL SERVICES	\$3,502,872	\$5,448,337	\$4,782,474	\$0	\$4,782,474	\$0	\$4,782,474
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,088	\$2,800	\$3,000	\$0	\$3,000	\$0	\$3,000
532443	MAINT AGRMT-OTHER DP EQP	\$254,524	\$153,761	\$275,960	\$0	\$275,960	\$0	\$275,960
532512	RENT/LEASE-BLDINGS/OFFICE	\$737,276	\$638,440	\$769,663	\$0	\$769,663	\$0	\$769,663
532524	RENT/LEASE-GEN OFF EQUIP	\$50,070	\$65,800	\$45,600	\$0	\$45,600	\$0	\$45,600
532711	TRANSP AIR - IN STATE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,889	\$27,390	\$37,995	\$0	\$37,995	\$0	\$37,995
532714	TRANSP-GRND - IN STATE	\$98,362	\$192,901	\$164,071	\$0	\$164,071	\$0	\$164,071
532715	TRANS GRND-OUT STA,IN US	\$5,996	\$9,415	\$10,371	\$0	\$10,371	\$0	\$10,371
532721	LODGING - IN STATE	\$46,485	\$106,433	\$93,192	\$0	\$93,192	\$0	\$93,192



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532722	LODGING-OUT STATE, IN US	\$54,303	\$60,218	\$88,158	\$0	\$88,158	\$0	\$88,158
532724	MEALS - IN STATE	\$36,473	\$91,634	\$80,541	\$0	\$80,541	\$0	\$80,541
532725	MEALS-OUT OF STATE,IN US	\$10,164	\$15,247	\$21,337	\$0	\$21,337	\$0	\$21,337
532727	MISC - IN STATE	\$73	\$3,866	\$3,293	\$0	\$3,293	\$0	\$3,293
532728	MISC - OUT STATE, IN US	\$184	\$1,254	\$1,616	\$0	\$1,616	\$0	\$1,616
532731	BD/NON-EMPLOYEE TRANSP	\$12,834	\$15,200	\$10,350	\$0	\$10,350	\$0	\$10,350
532732	BD/NON-EMPLOYEE SUBSIS	\$17,294	\$25,050	\$27,550	\$0	\$27,550	\$0	\$27,550
532811	TELEPHONE SERVICE	\$15,153	\$87,700	\$23,500	\$0	\$23,500	\$0	\$23,500
532814	CELLULAR PHONE SERVICES	\$39,157	\$48,400	\$40,000	\$0	\$40,000	\$0	\$40,000
532821	COMPUTER/DATA PROCESS SVC	\$2,339	\$40,440	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$137,536	\$273,086	\$232,373	\$0	\$232,373	\$0	\$232,373
532850	PRINT,BIND,DUPLICATE	\$18,847	\$152,145	\$41,859	\$0	\$41,859	\$0	\$41,859
532860	ADVERTISING	\$322,353	\$516,340	\$476,320	\$0	\$476,320	\$0	\$476,320
532911	PROPERTY-INSURANCE	\$1,836	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$11,498	\$41,563	\$9,000	\$0	\$9,000	\$0	\$9,000
532919	OTHER INSURANCE	\$75,921	\$10,000	\$84,500	\$0	\$84,500	\$0	\$84,500
532941	EMP EDUCATION ASSIST PROG	\$15,145	\$2,400	\$30,000	\$0	\$30,000	\$0	\$30,000
532942	OTHER EMP EDUCATIONAL EXP	\$95,138	\$135,682	\$150,448	\$0	\$150,448	\$0	\$150,448
<b>Total PURCHASED SERVICES</b>		<b>\$6,803,294</b>	<b>\$9,575,603</b>	<b>\$9,025,561</b>	<b>\$0</b>	<b>\$9,025,561</b>	<b>\$0</b>	<b>\$9,025,561</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$47,670	\$88,125	\$61,945	\$0	\$61,945	\$0	\$61,945
533120	DATA PROCESSING SUPPLIES	\$764	\$3,000	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$452	\$2,950	\$950	\$0	\$950	\$0	\$950



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$4,487	\$13,155	\$5,870	\$0	\$5,870	\$0	\$5,870
<b>Total SUPPLIES</b>		<b>\$53,372</b>	<b>\$107,230</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$9,195	\$8,900	\$81,350	\$0	\$81,350	\$0	\$81,350
534521	OFFICE EQUIPMENT	\$1,111	\$7,350	\$4,750	\$0	\$4,750	\$0	\$4,750
534530	OTHER DP EQUIPMENT	\$72,793	\$75,100	\$94,000	\$0	\$94,000	\$0	\$94,000
534711	OTHER COMPUTER SOFTWARE	\$117,086	\$239,000	\$166,200	\$0	\$166,200	\$0	\$166,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$200,185</b>	<b>\$330,350</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$78,094	\$75,092	\$98,450	\$0	\$98,450	\$0	\$98,450
535840	SERVICE & OTHER AWARDS	\$4,331	\$22,050	\$40,170	\$0	\$40,170	\$0	\$40,170
535900	OTHER EXPENSES	\$21,159	\$36,125	\$44,535	\$0	\$44,535	\$0	\$44,535
535901	OTHER EXPENSES, NON-OPER	(\$156,695)	\$500,000	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$50,872)</b>	<b>\$633,267</b>	<b>\$183,155</b>	<b>\$0</b>	<b>\$183,155</b>	<b>\$0</b>	<b>\$183,155</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	STATE GRANT	(\$203,269)	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000
536924	OTHER AIDS & GRANTS	\$1,143,900	\$1,253,320	\$53,320	\$0	\$53,320	\$0	\$53,320
536928	OTHER AIDS & GRANTS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
536929	OTHER AIDS & GRANTS	\$1,131,495	\$1,040,683	\$880,683	\$0	\$880,683	\$0	\$880,683



**Recommended Base Budget (Worksheet I)  
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**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536932	DISB FROM PROGRAM INCOME	\$27,423,408	\$3,481,700	\$3,481,700	\$0	\$3,481,700	\$0	\$3,481,700
536950	HOMEBUYER EDUCATION	\$0	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$29,495,534</b>	<b>\$7,643,703</b>	<b>\$5,733,703</b>	<b>\$0</b>	<b>\$5,733,703</b>	<b>\$0</b>	<b>\$5,733,703</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$14,016,616	\$7,394,017	(\$4,673,983)	\$0	(\$4,673,983)	\$0	(\$4,673,983)
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,016,616</b>	<b>\$7,768,617</b>	<b>(\$4,299,383)</b>	<b>\$0</b>	<b>(\$4,299,383)</b>	<b>\$0</b>	<b>(\$4,299,383)</b>
<b>Total Requirements</b>		<b>\$62,748,842</b>	<b>\$36,755,251</b>	<b>\$24,455,515</b>	<b>\$0</b>	<b>\$24,455,515</b>	<b>\$0</b>	<b>\$24,455,515</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$7,301,161	\$4,502,320	\$3,602,920	\$0	\$3,602,920	\$0	\$3,602,920
432501	STATE TAX CREDIT	\$11,255,161	\$6,155,000	\$13,444,000	\$0	\$13,444,000	\$0	\$13,444,000
432906	ST AID-NATL MORTGAGE SETT	\$0	\$575,000	\$309,000	\$0	\$309,000	\$0	\$309,000
<b>Total GRANTS</b>		<b>\$18,556,322</b>	<b>\$11,232,320</b>	<b>\$17,355,920</b>	<b>\$0</b>	<b>\$17,355,920</b>	<b>\$0</b>	<b>\$17,355,920</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$495,909	\$281,683	\$278,983	\$0	\$278,983	\$0	\$278,983
433200	INT EARNINGS LOAN-PROGRAM	\$1,002,733	\$975,000	\$975,000	\$0	\$975,000	\$0	\$975,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,498,642</b>	<b>\$1,256,683</b>	<b>\$1,253,983</b>	<b>\$0</b>	<b>\$1,253,983</b>	<b>\$0</b>	<b>\$1,253,983</b>



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0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$2,026,725	\$2,600,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,026,725</b>	<b>\$2,600,000</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	STATE APPROP TRANSFER	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
438102	TRANSFER TO AGENCY	\$20,347,739	\$21,492,931	\$23,584,656	\$0	\$23,584,656	\$0	\$23,584,656
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,347,739</b>	<b>\$24,492,931</b>	<b>\$26,584,656</b>	<b>\$0</b>	<b>\$26,584,656</b>	<b>\$0</b>	<b>\$26,584,656</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	FEDERAL FUNDS TFR/REC	(\$174,123)	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
538802	FEDERAL FUNDS TFR/REC	\$5,310,693	\$4,000,000	\$2,297,417	\$0	\$2,297,417	\$0	\$2,297,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,136,570</b>	<b>\$5,273,000</b>	<b>\$3,570,417</b>	<b>\$0</b>	<b>\$3,570,417</b>	<b>\$0</b>	<b>\$3,570,417</b>

<b>Total Receipts</b>		<b>\$50,565,998</b>	<b>\$44,854,934</b>	<b>\$50,715,976</b>	<b>\$0</b>	<b>\$50,715,976</b>	<b>\$0</b>	<b>\$50,715,976</b>
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<b>Change in Fund Balance</b>		<b>(\$12,182,844)</b>	<b>\$8,099,683</b>	<b>\$26,260,461</b>	<b>\$0</b>	<b>\$26,260,461</b>	<b>\$0</b>	<b>\$26,260,461</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2100-North Carolina Housing Finance Agency

This fund is used for the operational transactions of the North Carolina Housing Finance Agency. The Agency is a self-supporting agency with an independent board of directors. The Agency was created to increase the supply of housing for North Carolinians who have very-low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. It also manages foreclosure prevention loan programs to assist unemployed workers and coordinates rental and mortgage assistance. All operational functions are in support of these activities. The North Carolina Housing Finance Agency uses a cost allocation system that distributes all personnel and operating costs to its program areas. The distribution of dollars not only includes the direct cost of program staff for that service area, but also includes the time spent by support staff, human resources, accounting, budgeting, and upper management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$8,885,544	\$8,084,794	\$9,660,960	\$0	\$9,660,960	\$0	\$9,660,960
531462	EPA&SPA-LONGVTY PAY-REC	\$159,775	\$95,000	\$177,000	\$0	\$177,000	\$0	\$177,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$672,497	\$629,844	\$757,523	\$0	\$757,523	\$0	\$757,523
531522	REG RETIRE CONTRIB-RECPTS	\$1,640,512	\$1,163,985	\$1,752,199	\$0	\$1,752,199	\$0	\$1,752,199
531562	MED INS CONTRIB-RECPTS	\$816,536	\$669,758	\$898,982	\$0	\$898,982	\$0	\$898,982
531631	WRKER COMP-MED PAYMENTS	\$55,849	\$50,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531651	COMPENSATION TO BOARD MEM	\$0	\$3,100	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>		<b>\$12,230,713</b>	<b>\$10,696,481</b>	<b>\$13,397,414</b>	<b>\$0</b>	<b>\$13,397,414</b>	<b>\$0</b>	<b>\$13,397,414</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$101,272	\$143,737	\$174,860	\$0	\$174,860	\$0	\$174,860
532120	FINAN/AUDIT SERVICES	\$169,680	\$147,400	\$156,830	\$0	\$156,830	\$0	\$156,830
532140	OTH INFORMATION TECH SVCS	\$951,226	\$1,109,764	\$1,179,000	\$0	\$1,179,000	\$0	\$1,179,000
532199	MISC CONTRACTUAL SERVICES	\$3,502,872	\$5,448,337	\$4,782,474	\$0	\$4,782,474	\$0	\$4,782,474
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,088	\$2,800	\$3,000	\$0	\$3,000	\$0	\$3,000
532443	MAINT AGRMT-OTHER DP EQP	\$254,524	\$153,761	\$275,960	\$0	\$275,960	\$0	\$275,960
532512	RENT/LEASE-BLDINGS/OFFICE	\$737,276	\$638,440	\$769,663	\$0	\$769,663	\$0	\$769,663
532524	RENT/LEASE-GEN OFF EQUIP	\$50,070	\$65,800	\$45,600	\$0	\$45,600	\$0	\$45,600



**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

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532711	TRANSP AIR - IN STATE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,889	\$27,390	\$37,995	\$0	\$37,995	\$0	\$37,995
532714	TRANSP-GRND - IN STATE	\$98,362	\$192,901	\$164,071	\$0	\$164,071	\$0	\$164,071
532715	TRANS GRND-OUT STA,IN US	\$5,996	\$9,415	\$10,371	\$0	\$10,371	\$0	\$10,371
532721	LODGING - IN STATE	\$46,485	\$106,433	\$93,192	\$0	\$93,192	\$0	\$93,192
532722	LODGING-OUT STATE, IN US	\$54,303	\$60,218	\$88,158	\$0	\$88,158	\$0	\$88,158
532724	MEALS - IN STATE	\$36,473	\$91,634	\$80,541	\$0	\$80,541	\$0	\$80,541
532725	MEALS-OUT OF STATE,IN US	\$10,164	\$15,247	\$21,337	\$0	\$21,337	\$0	\$21,337
532727	MISC - IN STATE	\$73	\$3,866	\$3,293	\$0	\$3,293	\$0	\$3,293
532728	MISC - OUT STATE, IN US	\$184	\$1,254	\$1,616	\$0	\$1,616	\$0	\$1,616
532731	BD/NON-EMPLOYEE TRANSP	\$12,834	\$15,200	\$10,350	\$0	\$10,350	\$0	\$10,350
532732	BD/NON-EMPLOYEE SUBSIS	\$17,294	\$25,050	\$27,550	\$0	\$27,550	\$0	\$27,550
532811	TELEPHONE SERVICE	\$15,153	\$87,700	\$23,500	\$0	\$23,500	\$0	\$23,500
532814	CELLULAR PHONE SERVICES	\$39,157	\$48,400	\$40,000	\$0	\$40,000	\$0	\$40,000
532821	COMPUTER/DATA PROCESS SVC	\$2,339	\$40,440	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$137,536	\$273,086	\$232,373	\$0	\$232,373	\$0	\$232,373
532850	PRINT,BIND,DUPLICATE	\$18,847	\$152,145	\$41,859	\$0	\$41,859	\$0	\$41,859
532860	ADVERTISING	\$322,353	\$516,340	\$476,320	\$0	\$476,320	\$0	\$476,320
532911	PROPERTY-INSURANCE	\$1,836	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$11,498	\$41,563	\$9,000	\$0	\$9,000	\$0	\$9,000



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**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**2100-North Carolina Housing Finance Agency**

This fund is used for the operational transactions of the North Carolina Housing Finance Agency. The Agency is a self-supporting agency with an independent board of directors. The Agency was created to increase the supply of housing for North Carolinians who have very-low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. It also manages foreclosure prevention loan programs to assist unemployed workers and coordinates rental and mortgage assistance. All operational functions are in support of these activities. The North Carolina Housing Finance Agency uses a cost allocation system that distributes all personnel and operating costs to its program areas. The distribution of dollars not only includes the direct cost of program staff for that service area, but also includes the time spent by support staff, human resources, accounting, budgeting, and upper management.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$75,921	\$10,000	\$84,500	\$0	\$84,500	\$0	\$84,500
532941	EMP EDUCATION ASSIST PROG	\$15,145	\$2,400	\$30,000	\$0	\$30,000	\$0	\$30,000
532942	OTHER EMP EDUCATIONAL EXP	\$95,138	\$135,682	\$150,448	\$0	\$150,448	\$0	\$150,448
<b>Total PURCHASED SERVICES</b>		<b>\$6,803,294</b>	<b>\$9,575,603</b>	<b>\$9,025,561</b>	<b>\$0</b>	<b>\$9,025,561</b>	<b>\$0</b>	<b>\$9,025,561</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$47,670	\$88,125	\$61,945	\$0	\$61,945	\$0	\$61,945
533120	DATA PROCESSING SUPPLIES	\$764	\$3,000	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$452	\$2,950	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$4,487	\$13,155	\$5,870	\$0	\$5,870	\$0	\$5,870
<b>Total SUPPLIES</b>		<b>\$53,372</b>	<b>\$107,230</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$9,195	\$8,900	\$81,350	\$0	\$81,350	\$0	\$81,350
534521	OFFICE EQUIPMENT	\$1,111	\$7,350	\$4,750	\$0	\$4,750	\$0	\$4,750
534530	OTHER DP EQUIPMENT	\$72,793	\$75,100	\$94,000	\$0	\$94,000	\$0	\$94,000
534711	OTHER COMPUTER SOFTWARE	\$117,086	\$239,000	\$166,200	\$0	\$166,200	\$0	\$166,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$200,185</b>	<b>\$330,350</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000
<b>Total FTE</b>		<b>0.000</b>	<b>118.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2101-Section 8 - Rental Assistance

This fund provides federal project-based rental assistance that helps eligible low-income North Carolinians gain access to affordable apartments. Rental assistance payments are made directly to accounts under the control of property management companies.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	STATE GRANT	(\$203,269)	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>(\$203,269)</b>	<b>\$1,268,000</b>	<b>\$1,268,000</b>	<b>\$0</b>	<b>\$1,268,000</b>	<b>\$0</b>	<b>\$1,268,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>(\$203,269)</b>	<b>\$1,273,000</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	FEDERAL FUNDS TFR/REC	(\$174,123)	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$174,123)</b>	<b>\$1,273,000</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>
<b>Total Receipts</b>		<b>(\$174,123)</b>	<b>\$1,273,000</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>
<b>Change in Fund Balance</b>		<b>\$29,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2200-NCHFA - Home Program

This fund is a federal formula block grant allocated to states and localities exclusively for the creation of affordable housing. The funds can be used to finance the acquisition, construction, and rehabilitation of affordable housing, down payment assistance, and rental subsidies. The North Carolina Housing Finance Agency administers the state's share of HOME Program funds to finance affordable housing in partnership with local governments, nonprofit organizations, and for-profit developers. The North Carolina General Assembly annually appropriates a portion of the 25% matching funds required to receive the federal funds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535901	OTHER EXPENSES, NON-OPER	(\$156,695)	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$156,695)</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536928	OTHER AIDS & GRANTS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
536929	OTHER AIDS & GRANTS	\$711,500	\$1,040,683	\$1,040,683	\$0	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROGRAM INCOME	\$10,203,293	\$2,341,700	\$2,341,700	\$0	\$2,341,700	\$0	\$2,341,700
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,914,793</b>	<b>\$3,882,383</b>	<b>\$3,382,383</b>	<b>\$0</b>	<b>\$3,382,383</b>	<b>\$0</b>	<b>\$3,382,383</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	\$0	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$2,587,376	\$2,229,017	\$2,229,017	\$0	\$2,229,017	\$0	\$2,229,017
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,587,376</b>	<b>\$2,553,617</b>	<b>\$2,553,617</b>	<b>\$0</b>	<b>\$2,553,617</b>	<b>\$0</b>	<b>\$2,553,617</b>
<b>Total Requirements</b>		<b>\$13,345,474</b>	<b>\$6,936,000</b>	<b>\$5,936,000</b>	<b>\$0</b>	<b>\$5,936,000</b>	<b>\$0</b>	<b>\$5,936,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$7,041,505	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
<b>Total GRANTS</b>		<b>\$7,041,505</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2200-NCHFA - Home Program

This fund is a federal formula block grant allocated to states and localities exclusively for the creation of affordable housing. The funds can be used to finance the acquisition, construction, and rehabilitation of affordable housing, down payment assistance, and rental subsidies. The North Carolina Housing Finance Agency administers the state's share of HOME Program funds to finance affordable housing in partnership with local governments, nonprofit organizations, and for-profit developers. The North Carolina General Assembly annually appropriates a portion of the 25% matching funds required to receive the federal funds.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$124,184	\$10,583	\$10,583	\$0	\$10,583	\$0	\$10,583
433200	INT EARNINGS LOAN-PROGRAM	\$1,002,733	\$975,000	\$975,000	\$0	\$975,000	\$0	\$975,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,126,917</b>	<b>\$985,583</b>	<b>\$985,583</b>	<b>\$0</b>	<b>\$985,583</b>	<b>\$0</b>	<b>\$985,583</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	STATE APPROP TRANSFER	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
438102	TRANSFER TO AGENCY	\$803,546	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,803,546</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$0</b>	<b>\$3,600,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538802	FEDERAL FUNDS TFR/REC	\$5,250,277	\$4,000,000	\$2,262,417	\$0	\$2,262,417	\$0	\$2,262,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,250,277</b>	<b>\$4,000,000</b>	<b>\$2,262,417</b>	<b>\$0</b>	<b>\$2,262,417</b>	<b>\$0</b>	<b>\$2,262,417</b>

**Total Receipts** **\$17,222,244** **\$12,085,583** **\$10,348,000** **\$0** **\$10,348,000** **\$0** **\$10,348,000**

**Change in Fund Balance** **\$3,876,770** **\$5,149,583** **\$4,412,000** **\$0** **\$4,412,000** **\$0** **\$4,412,000**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2225-National Housing Trust Fund

This fund was established per Title I of the Housing and Economic Recovery Act of 2008, Regulatory Authority 24 CFR Part 93. These funds allow the State to determine priority housing needs primarily for the production or preservation of rental housing that is affordable and available to extremely low-income households.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$60,416	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,416</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total Requirements</b>		<b>\$60,416</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538802	FEDERAL FUNDS TFR/REC	\$60,416	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,416</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total Receipts</b>		<b>\$60,416</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

**2500-Key Program**

This fund allows very low-income persons with a disability access to affordable housing by providing rental assistance in NCHFA financed properties.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER AIDS & GRANTS	\$20,960	\$0	\$0	\$0	\$0	\$0	\$0
536932	DISB FROM PROGRAM INCOME	\$13,468,257	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,489,217</b>	<b>\$1,140,000</b>	<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,614,217</b>	<b>\$1,140,000</b>	<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432501	STATE TAX CREDIT	\$5,505,000	\$6,155,000	\$13,444,000	\$0	\$13,444,000	\$0	\$13,444,000
<b>Total GRANTS</b>		<b>\$5,505,000</b>	<b>\$6,155,000</b>	<b>\$13,444,000</b>	<b>\$0</b>	<b>\$13,444,000</b>	<b>\$0</b>	<b>\$13,444,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$316,284	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INVESTMENT INCOME</b>		<b>\$316,284</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Receipts</b>		<b>\$5,821,284</b>	<b>\$6,405,000</b>	<b>\$13,694,000</b>	<b>\$0</b>	<b>\$13,694,000</b>	<b>\$0</b>	<b>\$13,694,000</b>
<b>Change in Fund Balance</b>		<b>(\$7,792,932)</b>	<b>\$5,265,000</b>	<b>\$12,554,000</b>	<b>\$0</b>	<b>\$12,554,000</b>	<b>\$0</b>	<b>\$12,554,000</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2550-COMMUNITY LIVING RENTAL ASSISTANCE

This fund is used for tenant-based rental assistance created in response to the Community Living Initiative led by DHHS. This fund is used by NCHFA to perform housing administration duties necessary to ensure appropriate program implementation.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER AIDS & GRANTS	\$149,538	\$0	\$0	\$0	\$0	\$0	\$0
536932	DISB FROM PROGRAM INCOME	\$3,751,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,901,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$1,380,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,380,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,282,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432501	STATE TAX CREDIT	\$5,750,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,750,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$31,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$31,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,781,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$499,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2600-National Foreclosure Mitigation Counseling Grant

This fund is an award from NeighborWorks (a national nonprofit which received a federal appropriation) to the North Carolina Housing Finance Agency to fund a consortium of counseling organizations in North Carolina. These funds expand North Carolina's ability to provide foreclosure prevention counseling services to homeowners at risk of losing their homes.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536924	OTHER AIDS & GRANTS	\$3,900	\$1,253,320	\$53,320	\$0	\$53,320	\$0	\$53,320
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,900</b>	<b>\$1,253,320</b>	<b>\$53,320</b>	<b>\$0</b>	<b>\$53,320</b>	<b>\$0</b>	<b>\$53,320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$35,069	\$160,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,069</b>	<b>\$160,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Requirements</b>		<b>\$38,969</b>	<b>\$1,413,320</b>	<b>\$113,320</b>	<b>\$0</b>	<b>\$113,320</b>	<b>\$0</b>	<b>\$113,320</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$38,969	\$712,320	\$111,420	\$0	\$111,420	\$0	\$111,420
<b>Total GRANTS</b>		<b>\$38,969</b>	<b>\$712,320</b>	<b>\$111,420</b>	<b>\$0</b>	<b>\$111,420</b>	<b>\$0</b>	<b>\$111,420</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,613	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$1,613</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Receipts</b>		<b>\$40,582</b>	<b>\$712,720</b>	<b>\$111,820</b>	<b>\$0</b>	<b>\$111,820</b>	<b>\$0</b>	<b>\$111,820</b>
<b>Change in Fund Balance</b>		<b>\$1,613</b>	<b>(\$700,600)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency  
 23010-NC Housing Finance Authority - Special

2950-Home Protection Pilot

The purpose of this fund is to help North Carolina homeowners at risk of losing their homes due to job loss caused by layoffs, by providing counseling and interim loans (both short term assistance and longer term assistance) to help homeowners pay their mortgages while regaining employment.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536950	HOMEBUYER EDUCATION	\$0	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$220,687	\$170,000	(\$8,500)	\$0	(\$8,500)	\$0	(\$8,500)
<b>Total GRANTS</b>		<b>\$220,687</b>	<b>\$170,000</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>(\$8,500)</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$7,234	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total INVESTMENT INCOME</b>		<b>\$7,234</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

<b>Total Receipts</b>		<b>\$227,921</b>	<b>\$172,000</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>(\$6,500)</b>
<b>Change in Fund Balance</b>		<b>\$227,921</b>	<b>\$72,000</b>	<b>(\$56,500)</b>	<b>\$0</b>	<b>(\$56,500)</b>	<b>\$0</b>	<b>(\$56,500)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2980-Rural Housing and Economic Development

The purpose of this fund is to track receipts and expenditures associated with the Rural Housing and Economic Development Initiative.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$191,890	\$0	(\$192,000)	\$0	(\$192,000)	\$0	(\$192,000)
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$191,890</b>	<b>\$0</b>	<b>(\$192,000)</b>	<b>\$0</b>	<b>(\$192,000)</b>	<b>\$0</b>	<b>(\$192,000)</b>
<b>Total Requirements</b>		<b>\$191,890</b>	<b>\$0</b>	<b>(\$192,000)</b>	<b>\$0</b>	<b>(\$192,000)</b>	<b>\$0</b>	<b>(\$192,000)</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,302	\$700	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)
<b>Total INVESTMENT INCOME</b>		<b>\$2,302</b>	<b>\$700</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>Total Receipts</b>		<b>\$2,302</b>	<b>\$120,700</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>Change in Fund Balance</b>		<b>(\$189,588)</b>	<b>\$120,700</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$190,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency  
 23010-NC Housing Finance Authority - Special

2985-State Home Foreclosure Prevention

This fund tracks expenditures and receipts connected with the Home Foreclosure Prevention Project, which provides technical assistance for homeowners to avoid foreclosure.

SHFPP designed by the General Assembly (S.L. 2008-226) to reach homeowners at risk of foreclosure as early as possible and connect them with housing counselors who can assist them. The program seeks to improve communication between the loan servicer and the homeowner and to provide counseling and legal assistance to at risk.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536924	OTHER AIDS & GRANTS	\$1,140,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$2,021,770	\$5,000,000	\$806,000	\$0	\$806,000	\$0	\$806,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,021,770</b>	<b>\$5,000,000</b>	<b>\$806,000</b>	<b>\$0</b>	<b>\$806,000</b>	<b>\$0</b>	<b>\$806,000</b>
<b>Total Requirements</b>		<b>\$3,161,770</b>	<b>\$5,000,000</b>	<b>\$806,000</b>	<b>\$0</b>	<b>\$806,000</b>	<b>\$0</b>	<b>\$806,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$5,056	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total INVESTMENT INCOME</b>		<b>\$5,056</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$2,026,725	\$2,600,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,026,725</b>	<b>\$2,600,000</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>
<b>Total Receipts</b>		<b>\$2,031,781</b>	<b>\$2,604,000</b>	<b>\$1,955,000</b>	<b>\$0</b>	<b>\$1,955,000</b>	<b>\$0</b>	<b>\$1,955,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,129,989)</b>	<b>(\$2,396,000)</b>	<b>\$1,149,000</b>	<b>\$0</b>	<b>\$1,149,000</b>	<b>\$0</b>	<b>\$1,149,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2990-AG Settlement

The purpose of this fund is to track expenditures and receipts associated with the NC Department of Justice consent judgment dated April 4, 2012 to fund housing counselor providers to assist with foreclosure prevention counseling and to fund legal services providers to assist citizens in foreclosure or other housing or lending matters.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER AIDS & GRANTS	\$249,497	\$0	(\$160,000)	\$0	(\$160,000)	\$0	(\$160,000)
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$249,497</b>	<b>\$0</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>(\$160,000)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$7,614,334	\$0	(\$7,617,000)	\$0	(\$7,617,000)	\$0	(\$7,617,000)
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,614,334</b>	<b>\$0</b>	<b>(\$7,617,000)</b>	<b>\$0</b>	<b>(\$7,617,000)</b>	<b>\$0</b>	<b>(\$7,617,000)</b>
<b>Total Requirements</b>		<b>\$7,863,831</b>	<b>\$0</b>	<b>(\$7,777,000)</b>	<b>\$0</b>	<b>(\$7,777,000)</b>	<b>\$0</b>	<b>(\$7,777,000)</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432906	ST AID-NATL MORTGAGE SETT	\$0	\$575,000	\$309,000	\$0	\$309,000	\$0	\$309,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$575,000</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$309,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$8,182	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total INVESTMENT INCOME</b>		<b>\$8,182</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Receipts</b>		<b>\$8,182</b>	<b>\$589,000</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$323,000</b>
<b>Change in Fund Balance</b>		<b>(\$7,855,649)</b>	<b>\$589,000</b>	<b>\$8,100,000</b>	<b>\$0</b>	<b>\$8,100,000</b>	<b>\$0</b>	<b>\$8,100,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**63011-NC Housing Finance Authority - Partnership**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,644,544	\$15,458,972	\$31,660,972	(\$3,960,972)	\$27,700,000	(\$3,960,972)	\$27,700,000
Total Receipts	\$37,353,037	\$10,660,000	\$30,842,000	\$0	\$30,842,000	\$0	\$30,842,000
<b>Change in Fund Balance</b>	<b>\$13,708,493</b>	<b>(\$4,798,972)</b>	<b>(\$818,972)</b>	<b>\$3,960,972</b>	<b>\$3,142,000</b>	<b>\$3,960,972</b>	<b>\$3,142,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6200	Housing Partnership Appropriation	\$11,479,593	\$11,498,000	\$11,498,000	\$0	\$11,498,000	\$0	\$11,498,000
6201	NCHFA - Community Living Housing Fund	\$1,833,912	\$3,960,972	\$4,122,972	(\$3,960,972)	\$162,000	(\$3,960,972)	\$162,000
6202	Workforce Housing Loan Program	\$7,353,548	\$0	\$15,680,000	\$0	\$15,680,000	\$0	\$15,680,000
6203	DISASTER RECOVERY ACT OF 2016	\$2,977,491	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total Requirements</b>		<b>\$23,644,544</b>	<b>\$15,458,972</b>	<b>\$31,660,972</b>	<b>(\$3,960,972)</b>	<b>\$27,700,000</b>	<b>(\$3,960,972)</b>	<b>\$27,700,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6200	Housing Partnership Appropriation	\$12,002,728	\$10,500,000	\$10,197,000	\$0	\$10,197,000	\$0	\$10,197,000
6201	NCHFA - Community Living Housing Fund	\$4,417,600	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
6202	Workforce Housing Loan Program	\$20,679,192	\$115,000	\$20,240,000	\$0	\$20,240,000	\$0	\$20,240,000
6203	DISASTER RECOVERY ACT OF 2016	\$253,517	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total Receipts</b>		<b>\$37,353,037</b>	<b>\$10,660,000</b>	<b>\$30,842,000</b>	<b>\$0</b>	<b>\$30,842,000</b>	<b>\$0</b>	<b>\$30,842,000</b>

<b>Change in Fund Balance</b>		<b>\$13,708,493</b>	<b>(\$4,798,972)</b>	<b>(\$818,972)</b>	<b>\$3,960,972</b>	<b>\$3,142,000</b>	<b>\$3,960,972</b>	<b>\$3,142,000</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$300,000	\$462,000	\$0	\$462,000	\$0	\$462,000
535901	OTHER EXPENSES, NON-OPER	\$14,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,763</b>	<b>\$300,000</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$462,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536932	DISB FROM PROGRAM INCOME	\$396,354	\$0	\$0	\$0	\$0	\$0	\$0
536949	OTHER EXPENSE	\$180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$22,820,174	\$15,147,972	\$30,787,972	(\$3,960,972)	\$26,827,000	(\$3,960,972)	\$26,827,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$23,216,708</b>	<b>\$15,148,972</b>	<b>\$30,788,972</b>	<b>(\$3,960,972)</b>	<b>\$26,828,000</b>	<b>(\$3,960,972)</b>	<b>\$26,828,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$413,073	\$10,000	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$413,073</b>	<b>\$10,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>

<b>Total Requirements</b>		<b>\$23,644,544</b>	<b>\$15,458,972</b>	<b>\$31,660,972</b>	<b>(\$3,960,972)</b>	<b>\$27,700,000</b>	<b>(\$3,960,972)</b>	<b>\$27,700,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$3,399,632	\$2,000,000	\$1,697,000	\$0	\$1,697,000	\$0	\$1,697,000
432990	STATE AID-PROGRAM	\$20,271,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,671,228</b>	<b>\$2,000,000</b>	<b>\$1,697,000</b>	<b>\$0</b>	<b>\$1,697,000</b>	<b>\$0</b>	<b>\$1,697,000</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,386,682	\$340,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,386,682</b>	<b>\$340,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$166,335	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total MISCELLANEOUS</b>		<b>\$166,335</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	STATE APPROP TRANSFER	\$11,609,159	\$7,660,000	\$27,785,000	\$0	\$27,785,000	\$0	\$27,785,000
438102	TRANSFER TO AGENCY	\$519,632	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,128,791</b>	<b>\$8,160,000</b>	<b>\$28,285,000</b>	<b>\$0</b>	<b>\$28,285,000</b>	<b>\$0</b>	<b>\$28,285,000</b>

**Total Receipts** **\$37,353,037** **\$10,660,000** **\$30,842,000** **\$0** **\$30,842,000** **\$0** **\$30,842,000**

**Change in Fund Balance** **\$13,708,493** **(\$4,798,972)** **(\$818,972)** **\$3,960,972** **\$3,142,000** **\$3,960,972** **\$3,142,000**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6200-Housing Partnership Appropriation

This fund is used to assist in the administration of the Housing Trust Fund. The Housing Trust Fund is used to finance homeownership and rental units, new construction and rehabilitation, as well as emergency and supportive housing. This fund represents the agency's most flexible housing resource.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535901	OTHER EXPENSES, NON-OPER	(\$19,737)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$19,737)</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536949	OTHER EXPENSE	\$180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$11,086,078	\$11,187,000	\$10,787,000	\$0	\$10,787,000	\$0	\$10,787,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,086,258</b>	<b>\$11,188,000</b>	<b>\$10,788,000</b>	<b>\$0</b>	<b>\$10,788,000</b>	<b>\$0</b>	<b>\$10,788,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	AGENCY OPER TRANSFER	\$413,073	\$10,000	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$413,073</b>	<b>\$10,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>

<b>Total Requirements</b>		<b>\$11,479,593</b>	<b>\$11,498,000</b>	<b>\$11,498,000</b>	<b>\$0</b>	<b>\$11,498,000</b>	<b>\$0</b>	<b>\$11,498,000</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432199	PROG INC-PRINC REPAY	\$3,399,632	\$2,000,000	\$1,697,000	\$0	\$1,697,000	\$0	\$1,697,000
<b>Total GRANTS</b>		<b>\$3,399,632</b>	<b>\$2,000,000</b>	<b>\$1,697,000</b>	<b>\$0</b>	<b>\$1,697,000</b>	<b>\$0</b>	<b>\$1,697,000</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6200-Housing Partnership Appropriation

This fund is used to assist in the administration of the Housing Trust Fund. The Housing Trust Fund is used to finance homeownership and rental units, new construction and rehabilitation, as well as emergency and supportive housing. This fund represents the agency's most flexible housing resource.

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$257,128	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total INVESTMENT INCOME</b>		<b>\$257,128</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$166,335	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total MISCELLANEOUS</b>		<b>\$166,335</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	STATE APPROP TRANSFER	\$7,660,000	\$7,660,000	\$7,660,000	\$0	\$7,660,000	\$0	\$7,660,000
438102	TRANSFER TO AGENCY	\$519,632	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,179,632</b>	<b>\$8,160,000</b>	<b>\$8,160,000</b>	<b>\$0</b>	<b>\$8,160,000</b>	<b>\$0</b>	<b>\$8,160,000</b>

<b>Total Receipts</b>		<b>\$12,002,728</b>	<b>\$10,500,000</b>	<b>\$10,197,000</b>	<b>\$0</b>	<b>\$10,197,000</b>	<b>\$0</b>	<b>\$10,197,000</b>
<b>Change in Fund Balance</b>		<b>\$523,135</b>	<b>(\$998,000)</b>	<b>(\$1,301,000)</b>	<b>\$0</b>	<b>(\$1,301,000)</b>	<b>\$0</b>	<b>(\$1,301,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6201-NCHFA - Community Living Housing Fund

This fund was established for the Housing Finance Agency by the General Assembly to pay for the transition of individuals diagnosed with severe mental illness or severe and persistent mental illness as defined in G.S. 122C-20.5 from institutional settings to integrated, community-based supported housing. Beginning with fiscal 2013-2014, any unexpended, unencumbered balance of the amount appropriated to the Transitions to Community Living Fund established pursuant to Section 10.23A(d) of S.L. 2012-142 at the end of each fiscal year shall not revert, but transfer and become available to the Community Living Housing Fund.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$0	\$162,000	\$0	\$162,000	\$0	\$162,000
535901	OTHER EXPENSES, NON-OPER	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$34,500</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$162,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536932	DISB FROM PROGRAM INCOME	\$396,354	\$0	\$0	\$0	\$0	\$0	\$0
536982	OTHER AIDS & GRANTS	\$1,403,058	\$3,960,972	\$3,960,972	(\$3,960,972)	\$0	(\$3,960,972)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,799,412</b>	<b>\$3,960,972</b>	<b>\$3,960,972</b>	<b>(\$3,960,972)</b>	<b>\$0</b>	<b>(\$3,960,972)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,833,912</b>	<b>\$3,960,972</b>	<b>\$4,122,972</b>	<b>(\$3,960,972)</b>	<b>\$162,000</b>	<b>(\$3,960,972)</b>	<b>\$162,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432990	STATE AID-PROGRAM	\$4,220,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,220,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$196,845	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total INVESTMENT INCOME</b>		<b>\$196,845</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Total Receipts</b>		<b>\$4,417,600</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**63011-NC Housing Finance Authority - Partnership**

**6201-NCHFA - Community Living Housing Fund**

This fund was established for the Housing Finance Agency by the General Assembly to pay for the transition of individuals diagnosed with severe mental illness or severe and persistent mental illness as defined in G.S. 122C-20.5 from institutional settings to integrated, community-based supported housing. Beginning with fiscal 2013-2014, any unexpended, unencumbered balance of the amount appropriated to the Transitions to Community Living Fund established pursuant to Section 10.23A(d) of S.L. 2012-142 at the end of each fiscal year shall not revert, but transfer and become available to the Community Living Housing Fund.

Change in Fund Balance	\$2,583,689	(\$3,915,972)	(\$4,077,972)	\$3,960,972	(\$117,000)	\$3,960,972	(\$117,000)
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6202-Workforce Housing Loan Program

This fund was created by the General Assembly for the purpose of making loans available to finance low-income housing development throughout the State.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536982	OTHER AIDS & GRANTS	\$7,353,548	\$0	\$15,680,000	\$0	\$15,680,000	\$0	\$15,680,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,353,548</b>	<b>\$0</b>	<b>\$15,680,000</b>	<b>\$0</b>	<b>\$15,680,000</b>	<b>\$0</b>	<b>\$15,680,000</b>
<b>Total Requirements</b>		<b>\$7,353,548</b>	<b>\$0</b>	<b>\$15,680,000</b>	<b>\$0</b>	<b>\$15,680,000</b>	<b>\$0</b>	<b>\$15,680,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432990	STATE AID-PROGRAM	\$16,050,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,050,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$679,192	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
<b>Total INVESTMENT INCOME</b>		<b>\$679,192</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	STATE APPROP TRANSFER	\$3,949,159	\$0	\$20,125,000	\$0	\$20,125,000	\$0	\$20,125,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,949,159</b>	<b>\$0</b>	<b>\$20,125,000</b>	<b>\$0</b>	<b>\$20,125,000</b>	<b>\$0</b>	<b>\$20,125,000</b>
<b>Total Receipts</b>		<b>\$20,679,192</b>	<b>\$115,000</b>	<b>\$20,240,000</b>	<b>\$0</b>	<b>\$20,240,000</b>	<b>\$0</b>	<b>\$20,240,000</b>
<b>Change in Fund Balance</b>		<b>\$13,325,644</b>	<b>\$115,000</b>	<b>\$4,560,000</b>	<b>\$0</b>	<b>\$4,560,000</b>	<b>\$0</b>	<b>\$4,560,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6203-DISASTER RECOVERY ACT OF 2016

This fund is for use in assisting with damage caused by Hurricane Matthew and the wildfires in the western part of the State, per session law 2016-124 House Bill 2.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536982	OTHER AIDS & GRANTS	\$2,977,491	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,977,491</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Total Requirements</b>		<b>\$2,977,491</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$253,517	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total INVESTMENT INCOME</b>		<b>\$253,517</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Total Receipts</b>		<b>\$253,517</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Change in Fund Balance</b>		<b>(\$2,723,974)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$66,947,544	\$71,532,913	\$71,500,913	(\$1,025,493)	\$70,475,420	(\$1,025,493)	\$70,475,420
Total Receipts	\$747,302	\$4,149,516	\$4,117,516	(\$3,256,516)	\$861,000	(\$3,256,516)	\$861,000
<b>Net Appropriation</b>	<b>\$66,200,243</b>	<b>\$67,383,397</b>	<b>\$67,383,397</b>	<b>\$2,231,023</b>	<b>\$69,614,420</b>	<b>\$2,231,023</b>	<b>\$69,614,420</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.000	494.950	494.950	0.000	494.950	0.000	494.950



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Senate	\$9,618,030	\$12,756,071	\$12,662,770	(\$7,175)	\$12,655,595	(\$7,175)	\$12,655,595
1120	House of Representatives	\$17,353,673	\$19,512,875	\$19,085,471	(\$823)	\$19,084,648	(\$823)	\$19,084,648
1211	Administrative Division	\$9,341,675	\$10,431,088	\$10,605,383	(\$35,000)	\$10,570,383	(\$35,000)	\$10,570,383
1212	Bill Drafting Division	\$3,369,655	\$3,477,924	\$3,620,257	\$0	\$3,620,257	\$0	\$3,620,257
1213	Legislative Analysis Division	\$5,262,298	\$5,752,008	\$5,769,745	\$0	\$5,769,745	\$0	\$5,769,745
1214	Fiscal Research Division	\$4,283,291	\$5,294,919	\$5,123,707	\$0	\$5,123,707	\$0	\$5,123,707
1215	Building Maintenance	\$3,095,157	\$3,119,115	\$3,222,898	\$0	\$3,222,898	\$0	\$3,222,898
1216	Food Service	\$1,462,575	\$1,662,298	\$1,777,746	\$0	\$1,777,746	\$0	\$1,777,746
1217	Information Systems	\$6,474,747	\$7,470,773	\$7,476,734	(\$898,936)	\$6,577,798	(\$898,936)	\$6,577,798
1219	Program Evaluation Division	\$1,872,824	\$1,798,805	\$1,931,165	\$0	\$1,931,165	\$0	\$1,931,165
1220	Legislative - Research	\$15,571	\$0	\$0	\$0	\$0	\$0	\$0
1900	Committees and Other Reserves	\$4,798,048	\$257,037	\$225,037	(\$83,559)	\$141,478	(\$83,559)	\$141,478
<b>Total Requirements</b>		<b>\$66,947,544</b>	<b>\$71,532,913</b>	<b>\$71,500,913</b>	<b>(\$1,025,493)</b>	<b>\$70,475,420</b>	<b>(\$1,025,493)</b>	<b>\$70,475,420</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1120	House of Representatives	\$1,679	\$1,705,250	\$1,705,250	(\$1,705,250)	\$0	(\$1,705,250)	\$0
1211	Administrative Division	\$11,219	\$657,266	\$657,266	(\$651,266)	\$6,000	(\$651,266)	\$6,000
1212	Bill Drafting Division	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
1216	Food Service	\$659,569	\$855,000	\$855,000	\$0	\$855,000	\$0	\$855,000
1217	Information Systems	\$7,093	\$932,000	\$900,000	(\$900,000)	\$0	(\$900,000)	\$0
1219	Program Evaluation Division	\$45,242	\$0	\$0	\$0	\$0	\$0	\$0
1900	Committees and Other Reserves	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$747,302</b>	<b>\$4,149,516</b>	<b>\$4,117,516</b>	<b>(\$3,256,516)</b>	<b>\$861,000</b>	<b>(\$3,256,516)</b>	<b>\$861,000</b>

<b>Net Appropriation</b>		<b>\$66,200,243</b>	<b>\$67,383,397</b>	<b>\$67,383,397</b>	<b>\$2,231,023</b>	<b>\$69,614,420</b>	<b>\$2,231,023</b>	<b>\$69,614,420</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Senate	0.000	78.000	78.000	0.000	78.000	0.000	78.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1120	House of Representatives	0.000	154.100	154.100	0.000	154.100	0.000	154.100
1211	Administrative Division	0.000	55.600	55.600	0.000	55.600	0.000	55.600
1212	Bill Drafting Division	0.000	22.000	22.000	0.000	22.000	0.000	22.000
1213	Legislative Analysis Division	0.000	48.000	48.000	0.000	48.000	0.000	48.000
1214	Fiscal Research Division	0.000	40.000	40.000	0.000	40.000	0.000	40.000
1215	Building Maintenance	0.000	25.000	25.000	0.000	25.000	0.000	25.000
1216	Food Service	0.000	16.250	16.250	0.000	16.250	0.000	16.250
1217	Information Systems	0.000	42.000	42.000	0.000	42.000	0.000	42.000
1219	Program Evaluation Division	0.000	14.000	14.000	0.000	14.000	0.000	14.000
1900	Committees and Other Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>494.950</b>	<b>494.950</b>	<b>0.000</b>	<b>494.950</b>	<b>0.000</b>	<b>494.950</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$29,351,309	\$27,197,786	\$28,133,813	\$0	\$28,133,813	\$0	\$28,133,813
531112	EPA-REG SALARIES-RECPT	\$0	\$4,353,794	\$4,353,794	\$0	\$4,353,794	\$0	\$4,353,794
531311	REG(N S) TEMP WAGES-APPR	\$3,732,881	\$5,362,557	\$5,362,102	\$0	\$5,362,102	\$0	\$5,362,102
531312	REG(N S) TEMP WAGES-RECPT	\$31,196	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$404,404	\$413,950	\$413,950	\$0	\$413,950	\$0	\$413,950
531412	OT PAY - RECEIPTS	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,260	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
531431	SHIFT PREM PAY - APPRO	\$64,927	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
531441	CALLBK/STBY PREM PAY-APPR	\$36,460	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
531452	DUAL EMPL WAGES - RECPTS	\$21,160	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,087,121	\$2,318,072	\$2,318,072	\$0	\$2,318,072	\$0	\$2,318,072
531471	BONUS-INCENTIVE PAY-APPRO	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,679,622	\$2,782,805	\$2,496,902	\$0	\$2,496,902	\$0	\$2,496,902
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,607	\$112,978	\$112,978	\$0	\$112,978	\$0	\$112,978
531521	REG RETIRE CONTRIB-APPRO	\$6,355,986	\$6,424,897	\$6,088,929	(\$23,892)	\$6,065,037	(\$23,892)	\$6,065,037
531522	REG RETIRE CONTRIB-RECPTS	\$6,017	\$307,966	\$307,966	\$0	\$307,966	\$0	\$307,966
531561	MED INS CONTRIB-APPRO	\$3,690,874	\$4,284,227	\$3,970,526	\$0	\$3,970,526	\$0	\$3,970,526
531562	MED INS CONTRIB-RECPTS	\$4,987	\$47,358	\$47,358	\$0	\$47,358	\$0	\$47,358
531572	UNEMP COMP PAYMNTS TO DES	\$38,618	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$8,592	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$54,309	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,532	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$8,247	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$16,958	\$0	\$0	\$16,958	\$16,958	\$16,958	\$16,958
531631	WRKER COMP-MED PAYMENTS	\$194,954	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$34,501	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$13,019	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$1,171,426	\$1,172,640	\$1,172,640	\$0	\$1,172,640	\$0	\$1,172,640
531661	TAX EMP REIMB/ALLOW-APPRO	\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
531664	NONTAX EMP CELL PH REIMB	\$6,680	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
<b>Total PERSONAL SERVICES</b>		<b>\$50,056,256</b>	<b>\$54,922,510</b>	<b>\$54,922,510</b>	<b>(\$6,934)</b>	<b>\$54,915,576</b>	<b>(\$6,934)</b>	<b>\$54,915,576</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,242,192	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
532120	FINAN/AUDIT SERVICES	\$19,000	\$37,250	\$37,250	\$0	\$37,250	\$0	\$37,250
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,760	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$239,880	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
532170	ADMIN SERVICES	\$1,350	\$900	\$900	\$0	\$900	\$0	\$900
532181	FOOD SER AGREEMENT	\$195	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532182	LAUNDRY SER AGREEMENT	\$8,123	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532185	WASTE REM/RECY SER AGREEM	\$12,839	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532187	PEST CONTROL AGREEMENT	\$5,195	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$15,255	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532191	DUAL EMP PAY TO AGENCY	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$809,584	\$550,370	\$550,370	\$0	\$550,370	\$0	\$550,370
532210	ENRG SER -ELECTRICAL	\$674,149	\$705,000	\$705,000	\$0	\$705,000	\$0	\$705,000
532230	ENRG SER -WATER & SEWER	\$36,959	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532245	STEAM	\$58,611	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532310	REPAIRS-BUILDINGS	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$188	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
532337	REPAIRS-PC/PRINTER	\$328	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$216,210	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
532430	MAINT AGREEMENT-EQUIP	\$1,590	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532441	MAINT AGRMT-OTHER SOFTWRE	\$251,803	\$236,766	\$236,766	\$0	\$236,766	\$0	\$236,766
532446	MAINT AGREE-LAN EQUIP	\$64,013	\$33,031	\$33,031	\$0	\$33,031	\$0	\$33,031
532448	MAINT AGREE-PC SOFTWARE	\$88,553	\$125,084	\$125,084	\$0	\$125,084	\$0	\$125,084
532449	MAINT AGREE-SERVER SOFTWR	\$222,541	\$302,388	\$302,388	\$0	\$302,388	\$0	\$302,388
532450	MAINT AGREE-SERVER EQUIP	\$37,220	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$79,178	\$61,150	\$61,150	\$0	\$61,150	\$0	\$61,150
532513	RENT/LEASE-OTH FACILITIES	\$21,695	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$9,686	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532524	RENT/LEASE-GEN OFF EQUIP	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532590	RENT/LEASE OTHER PROPERTY	\$3,159	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$21,653	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532714	TRANSP-GRND - IN STATE	\$375,414	\$474,055	\$474,055	\$0	\$474,055	\$0	\$474,055
532715	TRANS GRND-OUT STA,IN US	\$4,015	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,487	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$39,971	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
532724	MEALS - IN STATE	\$3,954	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$6,981	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$2,128,406	\$3,724,306	\$3,724,306	(\$35,000)	\$3,689,306	(\$35,000)	\$3,689,306
532728	MISC - OUT STATE, IN US	\$23,686	\$200	\$200	\$0	\$200	\$0	\$200
532729	MISC - OUT OF COUNTRY	\$624	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$5,237	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$25,744	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
532811	TELEPHONE SERVICE	\$60,976	\$59,980	\$59,980	\$0	\$59,980	\$0	\$59,980
532812	TELECOMMUN DATA CHRG	\$32,043	\$70,161	\$70,161	\$0	\$70,161	\$0	\$70,161
532814	CELLULAR PHONE SERVICES	\$10,171	\$10,986	\$10,986	\$0	\$10,986	\$0	\$10,986
532817	INTERNET SERV PROV CHARGE	\$5,463	\$9,704	\$9,704	\$0	\$9,704	\$0	\$9,704
532821	COMPUTER/DATA PROCESS SVC	(\$3,317)	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
532826	SOFTWARE SUBSCRIPTIONS	\$7,605	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
532840	POSTAGE, FREIGHT & DELIV	\$77,521	\$72,465	\$72,465	\$0	\$72,465	\$0	\$72,465
532850	PRINT,BIND,DUPLICATE	\$46,212	\$75,800	\$75,800	\$0	\$75,800	\$0	\$75,800
532870	CABLE TV	\$3,483	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532911	PROPERTY-INSURANCE	\$52,661	\$49,900	\$49,900	\$0	\$49,900	\$0	\$49,900
532912	MOTOR VEHICLE INSURANCE	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,644	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532930	REGISTRATION FEES	\$62,706	\$63,800	\$63,800	\$0	\$63,800	\$0	\$63,800
532941	EMP EDUCATION ASSIST PROG	\$26,237	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532942	OTHER EMP EDUCATIONAL EXP	\$4,647	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
<b>Total PURCHASED SERVICES</b>		<b>\$9,171,246</b>	<b>\$11,420,291</b>	<b>\$11,420,291</b>	<b>(\$35,000)</b>	<b>\$11,385,291</b>	<b>(\$35,000)</b>	<b>\$11,385,291</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$63,055	\$122,780	\$122,780	\$0	\$122,780	\$0	\$122,780
533120	DATA PROCESSING SUPPLIES	\$93,283	\$63,950	\$63,950	\$0	\$63,950	\$0	\$63,950
533150	SECURITY & SAFETY SUPP	\$67,354	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
533210	JANITORIAL SUPPLIES	\$48,018	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$11,226	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$991	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$815	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$64,142	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
533510	CLOTHING & UNIFORMS	\$55,490	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
533800	PURCHASES FOR RESALE	\$383,194	\$475,000	\$475,000	\$0	\$475,000	\$0	\$475,000
533900	OTHER MATERIALS & SUPP	\$3,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$791,406</b>	<b>\$852,030</b>	<b>\$852,030</b>	<b>\$0</b>	<b>\$852,030</b>	<b>\$0</b>	<b>\$852,030</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$748,086	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
534528	EQUIP-VOICE COMMUNICATION	\$81,546	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534529	EQUIP-CUSTODY & SECURITY	\$5,161	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$10,196	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534533	LAN EQUIPMENT	\$87,972	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534534	PC/PRINTER EQUIPMENT	\$463,748	\$278,250	\$278,250	\$0	\$278,250	\$0	\$278,250
534535	SERVER EQUIPMENT	\$38,706	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534539	OTHER EQUIPMENT	\$21,847	\$134,240	\$134,240	\$0	\$134,240	\$0	\$134,240
534630	LBRRY&LRNING RESRCE COLL	\$4,207	\$6,674	\$6,674	\$0	\$6,674	\$0	\$6,674
534711	OTHER COMPUTER SOFTWARE	\$5,360	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$30,670	\$78,190	\$78,190	\$0	\$78,190	\$0	\$78,190
534714	SERVER SOFTWARE	\$173,561	\$73,175	\$73,175	\$0	\$73,175	\$0	\$73,175
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,671,059</b>	<b>\$937,529</b>	<b>\$937,529</b>	<b>\$0</b>	<b>\$937,529</b>	<b>\$0</b>	<b>\$937,529</b>



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$564	\$496	\$496	\$0	\$496	\$0	\$496
535210	PENSION FUND PAYMENTS	\$1,260	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
535232	LEO SEPARATION ALLOWANCE	\$69,403	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$556,116	\$504,845	\$504,845	\$0	\$504,845	\$0	\$504,845
535840	SERVICE & OTHER AWARDS	\$4,329	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535950	PETTY/IMPREST CASH	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$20,086	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$651,683</b>	<b>\$643,516</b>	<b>\$643,516</b>	<b>\$0</b>	<b>\$643,516</b>	<b>\$0</b>	<b>\$643,516</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537195	AGENCY RESERVES	\$0	\$2,538,478	\$2,506,478	(\$865,000)	\$1,641,478	(\$865,000)	\$1,641,478
537206	RES-ST RETIREMENT SYS CON	\$0	\$118,559	\$118,559	(\$118,559)	\$0	(\$118,559)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,657,037</b>	<b>\$2,625,037</b>	<b>(\$983,559)</b>	<b>\$1,641,478</b>	<b>(\$983,559)</b>	<b>\$1,641,478</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	O.TRANSFER OUT-SPECIAL F.	\$4,605,893	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,605,893</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Total Requirements</b>		<b>\$66,947,544</b>	<b>\$71,532,913</b>	<b>\$71,500,913</b>	<b>(\$1,025,493)</b>	<b>\$70,475,420</b>	<b>(\$1,025,493)</b>	<b>\$70,475,420</b>
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Receipts

**SALES, SERVICE, & RENTALS**



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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$659,569	\$855,000	\$855,000	\$0	\$855,000	\$0	\$855,000
434320	SURPLUS-EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$661,069</b>	<b>\$856,500</b>	<b>\$856,500</b>	<b>\$0</b>	<b>\$856,500</b>	<b>\$0</b>	<b>\$856,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,751	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>		<b>\$6,331</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM DOT	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
438106	TRANSFER FROM RESERVES	\$0	\$3,256,516	\$3,256,516	(\$3,256,516)	\$0	(\$3,256,516)	\$0
438110	TRANSFER FROM NCGA CI FD	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
438114	TRF. IN FROM SPECIAL FUND	\$45,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,742</b>	<b>\$3,288,516</b>	<b>\$3,256,516</b>	<b>(\$3,256,516)</b>	<b>\$0</b>	<b>(\$3,256,516)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$747,302</b>	<b>\$4,149,516</b>	<b>\$4,117,516</b>	<b>(\$3,256,516)</b>	<b>\$861,000</b>	<b>(\$3,256,516)</b>	<b>\$861,000</b>
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<b>Net Appropriation</b>	<b>\$66,200,243</b>	<b>\$67,383,397</b>	<b>\$67,383,397</b>	<b>\$2,231,023</b>	<b>\$69,614,420</b>	<b>\$2,231,023</b>	<b>\$69,614,420</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	480.950	480.950	0.000	480.950	0.000	480.950
531112	EPA-REG SALARIES-RECPT	0.000	14.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1110-Senate**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$4,742,742	\$5,020,758	\$4,986,737	\$0	\$4,986,737	\$0	\$4,986,737
531311	REG(N S) TEMP WAGES-APPR	\$978,662	\$1,390,598	\$1,390,143	\$0	\$1,390,143	\$0	\$1,390,143
531411	OT PAY - APPROPRIATED	\$718	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$218,931	\$204,723	\$204,723	\$0	\$204,723	\$0	\$204,723
531511	SOCIAL SEC CONTRIB-APPRO	\$459,773	\$506,796	\$497,120	\$0	\$497,120	\$0	\$497,120
531521	REG RETIRE CONTRIB-APPRO	\$1,079,425	\$1,132,607	\$1,138,313	(\$7,175)	\$1,131,138	(\$7,175)	\$1,131,138
531561	MED INS CONTRIB-APPRO	\$709,748	\$946,285	\$891,430	\$0	\$891,430	\$0	\$891,430
531572	UNEMP COMP PAYMNTS TO DES	\$12,772	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,879	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$48,106	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$350,512	\$351,540	\$351,540	\$0	\$351,540	\$0	\$351,540
<b>Total PERSONAL SERVICES</b>		<b>\$8,612,163</b>	<b>\$9,555,807</b>	<b>\$9,462,506</b>	<b>(\$7,175)</b>	<b>\$9,455,331</b>	<b>(\$7,175)</b>	<b>\$9,455,331</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$97	\$800	\$800	\$0	\$800	\$0	\$800
532199	MISC CONTRACTUAL SERVICES	\$182,536	\$244,000	\$244,000	\$0	\$244,000	\$0	\$244,000
532390	REPAIRS-OTHER	\$42,766	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$98	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$3,237	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$86,237	\$137,820	\$137,820	\$0	\$137,820	\$0	\$137,820
532715	TRANS GRND-OUT STA,IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1110-Senate**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$577,503	\$1,138,704	\$1,138,704	\$0	\$1,138,704	\$0	\$1,138,704
532728	MISC - OUT STATE, IN US	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$104	\$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	\$12,300	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532811	TELEPHONE SERVICE	\$2,193	\$3,860	\$3,860	\$0	\$3,860	\$0	\$3,860
532812	TELECOMMUN DATA CHRG	\$4,102	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$39,762	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532850	PRINT,BIND,DUPLICATE	\$5,336	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532870	CABLE TV	\$1,105	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$14,245	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532941	EMP EDUCATION ASSIST PROG	\$8,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$991,131</b>	<b>\$1,634,684</b>	<b>\$1,634,684</b>	<b>\$0</b>	<b>\$1,634,684</b>	<b>\$0</b>	<b>\$1,634,684</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,252	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
533510	CLOTHING & UNIFORMS	\$480	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$1,732</b>	<b>\$8,680</b>	<b>\$8,680</b>	<b>\$0</b>	<b>\$8,680</b>	<b>\$0</b>	<b>\$8,680</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,004	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,004</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
535840	SERVICE & OTHER AWARDS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$6,900</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$6,900</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537195	AGENCY RESERVES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$9,618,030</b>	<b>\$12,756,071</b>	<b>\$12,662,770</b>	<b>(\$7,175)</b>	<b>\$12,655,595</b>	<b>(\$7,175)</b>	<b>\$12,655,595</b>
<b>Net Appropriation</b>		<b>\$9,618,030</b>	<b>\$12,756,071</b>	<b>\$12,662,770</b>	<b>(\$7,175)</b>	<b>\$12,655,595</b>	<b>(\$7,175)</b>	<b>\$12,655,595</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	78.000	78.000	0.000	78.000	0.000	78.000
<b>Total FTE</b>		<b>0.000</b>	<b>78.000</b>	<b>78.000</b>	<b>0.000</b>	<b>78.000</b>	<b>0.000</b>	<b>78.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1120-House of Representatives**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$7,939,511	\$4,297,936	\$4,506,400	\$0	\$4,506,400	\$0	\$4,506,400
531112	EPA-REG SALARIES-RECPT	\$0	\$3,838,678	\$3,838,678	\$0	\$3,838,678	\$0	\$3,838,678
531311	REG(N S) TEMP WAGES-APPR	\$2,031,576	\$2,826,832	\$2,826,832	\$0	\$2,826,832	\$0	\$2,826,832
531411	OT PAY - APPROPRIATED	\$17,840	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
531452	DUAL EMPL WAGES - RECPTS	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$331,150	\$301,202	\$301,202	\$0	\$301,202	\$0	\$301,202
531471	BONUS-INCENTIVE PAY-APPRO	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$817,568	\$779,014	\$573,234	\$0	\$573,234	\$0	\$573,234
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$91,997	\$91,997	\$0	\$91,997	\$0	\$91,997
531521	REG RETIRE CONTRIB-APPRO	\$1,933,296	\$1,575,515	\$1,353,823	(\$16,717)	\$1,337,106	(\$16,717)	\$1,337,106
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$240,155	\$240,155	\$0	\$240,155	\$0	\$240,155
531561	MED INS CONTRIB-APPRO	\$1,530,316	\$1,653,361	\$1,444,965	\$0	\$1,444,965	\$0	\$1,444,965
531572	UNEMP COMP PAYMNTS TO DES	\$10,108	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,230	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,894	\$0	\$0	\$15,894	\$15,894	\$15,894	\$15,894
531631	WRKER COMP-MED PAYMENTS	\$87,203	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$21,941	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$820,914	\$821,100	\$821,100	\$0	\$821,100	\$0	\$821,100
<b>Total PERSONAL SERVICES</b>		<b>\$15,593,643</b>	<b>\$16,435,290</b>	<b>\$16,007,886</b>	<b>(\$823)</b>	<b>\$16,007,063</b>	<b>(\$823)</b>	<b>\$16,007,063</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1120-House of Representatives**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532181	FOOD SER AGREEMENT	\$97	\$800	\$800	\$0	\$800	\$0	\$800
532199	MISC CONTRACTUAL SERVICES	\$2,727	\$61,950	\$61,950	\$0	\$61,950	\$0	\$61,950
532390	REPAIRS-OTHER	\$34,705	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$214	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$4,118	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$214,356	\$261,585	\$261,585	\$0	\$261,585	\$0	\$261,585
532715	TRANS GRND-OUT STA,IN US	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,314	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,380,843	\$2,550,602	\$2,550,602	\$0	\$2,550,602	\$0	\$2,550,602
532728	MISC - OUT STATE, IN US	\$13,762	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$239	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$12,570	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532811	TELEPHONE SERVICE	\$2,881	\$4,878	\$4,878	\$0	\$4,878	\$0	\$4,878
532812	TELECOMMUN DATA CHRG	\$9,288	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$363	\$390	\$390	\$0	\$390	\$0	\$390
532840	POSTAGE, FREIGHT & DELIV	\$40,048	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532850	PRINT,BIND,DUPLICATE	\$6,612	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532870	CABLE TV	\$2,378	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$11,240	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1120-House of Representatives**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532941	EMP EDUCATION ASSIST PROG	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,748,758</b>	<b>\$3,016,685</b>	<b>\$3,016,685</b>	<b>\$0</b>	<b>\$3,016,685</b>	<b>\$0</b>	<b>\$3,016,685</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,273	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533410	FOOD SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$270	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$2,943</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$9,800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,835	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,835</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,494	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,494</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>Total Requirements</b>		<b>\$17,353,673</b>	<b>\$19,512,875</b>	<b>\$19,085,471</b>	<b>(\$823)</b>	<b>\$19,084,648</b>	<b>(\$823)</b>	<b>\$19,084,648</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438106	TRANSFER FROM RESERVES	\$0	\$1,705,250	\$1,705,250	(\$1,705,250)	\$0	(\$1,705,250)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$0</b>	<b>\$1,705,250</b>	<b>\$1,705,250</b>	<b>(\$1,705,250)</b>	<b>\$0</b>	<b>(\$1,705,250)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,679</b>	<b>\$1,705,250</b>	<b>\$1,705,250</b>	<b>(\$1,705,250)</b>	<b>\$0</b>	<b>(\$1,705,250)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$17,351,994</b>	<b>\$17,807,625</b>	<b>\$17,380,221</b>	<b>\$1,704,427</b>	<b>\$19,084,648</b>	<b>\$1,704,427</b>	<b>\$19,084,648</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	154.100	154.100	0.000	154.100	0.000	154.100
<b>Total FTE</b>		<b>0.000</b>	<b>154.100</b>	<b>154.100</b>	<b>0.000</b>	<b>154.100</b>	<b>0.000</b>	<b>154.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1211-Administrative Division**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,555,396	\$2,845,050	\$3,010,195	\$0	\$3,010,195	\$0	\$3,010,195
531112	EPA-REG SALARIES-RECPT	\$0	\$515,116	\$515,116	\$0	\$515,116	\$0	\$515,116
531311	REG(N S) TEMP WAGES-APPR	\$289,268	\$380,959	\$380,959	\$0	\$380,959	\$0	\$380,959
531312	REG(N S) TEMP WAGES-RECPT	\$31,196	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$48,078	\$123,000	\$123,000	\$0	\$123,000	\$0	\$123,000
531412	OT PAY - RECEIPTS	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,260	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
531431	SHIFT PREM PAY - APPRO	\$24,002	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
531441	CALLBK/STBY PREM PAY-APPR	\$11,160	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531452	DUAL EMPL WAGES - RECPTS	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$210,769	\$237,312	\$237,312	\$0	\$237,312	\$0	\$237,312
531511	SOCIAL SEC CONTRIB-APPRO	\$233,985	\$268,099	\$237,956	\$0	\$237,956	\$0	\$237,956
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,607	\$20,981	\$20,981	\$0	\$20,981	\$0	\$20,981
531521	REG RETIRE CONTRIB-APPRO	\$569,157	\$618,939	\$595,289	\$0	\$595,289	\$0	\$595,289
531522	REG RETIRE CONTRIB-RECPTS	\$6,017	\$67,811	\$67,811	\$0	\$67,811	\$0	\$67,811
531561	MED INS CONTRIB-APPRO	\$256,895	\$305,472	\$368,415	\$0	\$368,415	\$0	\$368,415
531562	MED INS CONTRIB-RECPTS	\$4,987	\$47,358	\$47,358	\$0	\$47,358	\$0	\$47,358
531572	UNEMP COMP PAYMNTS TO DES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$8,592	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,182	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,532	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$523	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1211-Administrative Division**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,300,645</b>	<b>\$5,497,697</b>	<b>\$5,671,992</b>	<b>\$0</b>	<b>\$5,671,992</b>	<b>\$0</b>	<b>\$5,671,992</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,232,593	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
532120	FINAN/AUDIT SERVICES	\$19,000	\$37,250	\$37,250	\$0	\$37,250	\$0	\$37,250
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,760	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$1,350	\$900	\$900	\$0	\$900	\$0	\$900
532191	DUAL EMP PAY TO AGENCY	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$361,581	\$127,700	\$127,700	\$0	\$127,700	\$0	\$127,700
532333	REPAIRS-OTHER EQUIPMENT	\$188	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$3,423	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532490	MAINT AGREEMENT-OTHER	\$55,262	\$57,250	\$57,250	\$0	\$57,250	\$0	\$57,250
532513	RENT/LEASE-OTH FACILITIES	\$21,695	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$8,441	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532712	TRANS AIR-OUT STATE,IN US	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$956	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$815	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$903	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1211-Administrative Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$614	\$875	\$875	\$0	\$875	\$0	\$875
532812	TELECOMMUN DATA CHRG	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,403	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532840	POSTAGE, FREIGHT & DELIV	(\$3,546)	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$23,752	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$52,661	\$49,900	\$49,900	\$0	\$49,900	\$0	\$49,900
532912	MOTOR VEHICLE INSURANCE	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,644	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532930	REGISTRATION FEES	\$17,123	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532941	EMP EDUCATION ASSIST PROG	\$16,214	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,851,692</b>	<b>\$4,390,920</b>	<b>\$4,390,920</b>	<b>(\$35,000)</b>	<b>\$4,355,920</b>	<b>(\$35,000)</b>	<b>\$4,355,920</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$48,003	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
533150	SECURITY & SAFETY SUPP	\$67,354	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
533310	GASOLINE	\$944	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$815	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$29,798	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SUPPLIES</b>		<b>\$146,913</b>	<b>\$137,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$137,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1211-Administrative Division**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$680,097	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,161	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$685,258</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$204	\$136	\$136	\$0	\$136	\$0	\$136
535210	PENSION FUND PAYMENTS	\$1,260	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
535232	LEO SEPARATION ALLOWANCE	\$69,403	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$281,090	\$283,760	\$283,760	\$0	\$283,760	\$0	\$283,760
535840	SERVICE & OTHER AWARDS	\$4,329	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535950	PETTY/IMPREST CASH	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$357,166</b>	<b>\$403,471</b>	<b>\$403,471</b>	<b>\$0</b>	<b>\$403,471</b>	<b>\$0</b>	<b>\$403,471</b>

<b>Total Requirements</b>		<b>\$9,341,675</b>	<b>\$10,431,088</b>	<b>\$10,605,383</b>	<b>(\$35,000)</b>	<b>\$10,570,383</b>	<b>(\$35,000)</b>	<b>\$10,570,383</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SURPLUS-EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1211-Administrative Division**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$4,751	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>		<b>\$6,331</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438106	TRANSFER FROM RESERVES	\$0	\$651,266	\$651,266	(\$651,266)	\$0	(\$651,266)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$651,266</b>	<b>\$651,266</b>	<b>(\$651,266)</b>	<b>\$0</b>	<b>(\$651,266)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$11,219</b>	<b>\$657,266</b>	<b>\$657,266</b>	<b>(\$651,266)</b>	<b>\$6,000</b>	<b>(\$651,266)</b>	<b>\$6,000</b>
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**Net Appropriation**

		<b>\$9,330,456</b>	<b>\$9,773,822</b>	<b>\$9,948,117</b>	<b>\$616,266</b>	<b>\$10,564,383</b>	<b>\$616,266</b>	<b>\$10,564,383</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	41.600	41.600	0.000	41.600	0.000	41.600
531112	EPA-REG SALARIES-RECPT	0.000	14.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>0.000</b>	<b>55.600</b>	<b>55.600</b>	<b>0.000</b>	<b>55.600</b>	<b>0.000</b>	<b>55.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1212-Bill Drafting Division**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,155,793	\$1,989,966	\$2,271,365	\$0	\$2,271,365	\$0	\$2,271,365
531311	REG(N S) TEMP WAGES-APPR	\$142,353	\$358,010	\$358,010	\$0	\$358,010	\$0	\$358,010
531411	OT PAY - APPROPRIATED	\$29,151	\$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	\$190,323	\$241,759	\$241,759	\$0	\$241,759	\$0	\$241,759
531511	SOCIAL SEC CONTRIB-APPRO	\$178,100	\$184,280	\$163,053	\$0	\$163,053	\$0	\$163,053
531521	REG RETIRE CONTRIB-APPRO	\$430,269	\$478,930	\$422,193	\$0	\$422,193	\$0	\$422,193
531561	MED INS CONTRIB-APPRO	\$197,282	\$194,469	\$133,367	\$0	\$133,367	\$0	\$133,367
531572	UNEMP COMP PAYMNTS TO DES	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,355,888</b>	<b>\$3,467,514</b>	<b>\$3,609,847</b>	<b>\$0</b>	<b>\$3,609,847</b>	<b>\$0</b>	<b>\$3,609,847</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$487	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532715	TRANS GRND-OUT STA,IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$90	\$120	\$120	\$0	\$120	\$0	\$120
532840	POSTAGE, FREIGHT & DELIV	\$8	\$40	\$40	\$0	\$40	\$0	\$40



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1212-Bill Drafting Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,779	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
<b>Total PURCHASED SERVICES</b>		<b>\$7,324</b>	<b>\$9,810</b>	<b>\$9,810</b>	<b>\$0</b>	<b>\$9,810</b>	<b>\$0</b>	<b>\$9,810</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,132	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$1,132</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,258	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,369,655</b>	<b>\$3,477,924</b>	<b>\$3,620,257</b>	<b>\$0</b>	<b>\$3,620,257</b>	<b>\$0</b>	<b>\$3,620,257</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$3,360,655</b>	<b>\$3,477,924</b>	<b>\$3,620,257</b>	<b>\$0</b>	<b>\$3,620,257</b>	<b>\$0</b>	<b>\$3,620,257</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>0.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1213-Legislative Analysis Division**

\*\*\*\*\*Title Change: From Research Division to Legislative Analysis Division -- effective Jan. 2016 \*\*\*\*\*

The Legislative Analysis Division serves as committee counsel/staff and provide legal and policy analysis of proposed or existing legislation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$3,521,565	\$3,751,537	\$3,782,426	\$0	\$3,782,426	\$0	\$3,782,426
531311	REG(N S) TEMP WAGES-APPR	\$3,921	\$31,512	\$31,512	\$0	\$31,512	\$0	\$31,512
531411	OT PAY - APPROPRIATED	\$202	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$311,538	\$452,377	\$452,377	\$0	\$452,377	\$0	\$452,377
531511	SOCIAL SEC CONTRIB-APPRO	\$275,973	\$288,919	\$286,814	\$0	\$286,814	\$0	\$286,814
531521	REG RETIRE CONTRIB-APPRO	\$656,206	\$720,012	\$714,754	\$0	\$714,754	\$0	\$714,754
531561	MED INS CONTRIB-APPRO	\$233,628	\$278,362	\$272,573	\$0	\$272,573	\$0	\$272,573
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,008,190</b>	<b>\$5,523,719</b>	<b>\$5,541,456</b>	<b>\$0</b>	<b>\$5,541,456</b>	<b>\$0</b>	<b>\$5,541,456</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$965	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532715	TRANS GRND-OUT STA,IN US	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$563	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,836	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$177	\$730	\$730	\$0	\$730	\$0	\$730
532840	POSTAGE, FREIGHT & DELIV	\$114	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$180	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1213-Legislative Analysis Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$3,447	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total PURCHASED SERVICES</b>		<b>\$14,824</b>	<b>\$42,030</b>	<b>\$42,030</b>	<b>\$0</b>	<b>\$42,030</b>	<b>\$0</b>	<b>\$42,030</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,138	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$1,138</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,076	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,471</b>	<b>\$3,674</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$233,676	\$180,585	\$180,585	\$0	\$180,585	\$0	\$180,585
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$233,676</b>	<b>\$180,585</b>	<b>\$180,585</b>	<b>\$0</b>	<b>\$180,585</b>	<b>\$0</b>	<b>\$180,585</b>
<b>Total Requirements</b>		<b>\$5,262,298</b>	<b>\$5,752,008</b>	<b>\$5,769,745</b>	<b>\$0</b>	<b>\$5,769,745</b>	<b>\$0</b>	<b>\$5,769,745</b>
<b>Net Appropriation</b>		<b>\$5,262,298</b>	<b>\$5,752,008</b>	<b>\$5,769,745</b>	<b>\$0</b>	<b>\$5,769,745</b>	<b>\$0</b>	<b>\$5,769,745</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	48.000	48.000	0.000	48.000	0.000	48.000
<b>Total FTE</b>		<b>0.000</b>	<b>48.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1214-Fiscal Research Division**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$3,000,372	\$3,686,211	\$3,547,174	\$0	\$3,547,174	\$0	\$3,547,174
531311	REG(N S) TEMP WAGES-APPR	\$0	\$65,627	\$65,627	\$0	\$65,627	\$0	\$65,627
531411	OT PAY - APPROPRIATED	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$237,292	\$276,547	\$276,547	\$0	\$276,547	\$0	\$276,547
531511	SOCIAL SEC CONTRIB-APPRO	\$233,739	\$254,821	\$250,629	\$0	\$250,629	\$0	\$250,629
531521	REG RETIRE CONTRIB-APPRO	\$554,495	\$647,651	\$637,009	\$0	\$637,009	\$0	\$637,009
531561	MED INS CONTRIB-APPRO	\$183,530	\$249,277	\$231,936	\$0	\$231,936	\$0	\$231,936
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,214,078</b>	<b>\$5,182,134</b>	<b>\$5,010,922</b>	<b>\$0</b>	<b>\$5,010,922</b>	<b>\$0</b>	<b>\$5,010,922</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$6,125	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532521	RENT/LEASE-MOTOR VEHICLES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,066	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532715	TRANS GRND-OUT STA,IN US	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$141	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$70	\$85	\$85	\$0	\$85	\$0	\$85
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1214-Fiscal Research Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$4,465	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total PURCHASED SERVICES</b>		<b>\$19,653</b>	<b>\$79,585</b>	<b>\$79,585</b>	<b>\$0</b>	<b>\$79,585</b>	<b>\$0</b>	<b>\$79,585</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,865	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$1,865</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$14,233	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,436	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33,436</b>	<b>\$31,200</b>	<b>\$31,200</b>	<b>\$0</b>	<b>\$31,200</b>	<b>\$0</b>	<b>\$31,200</b>
<b>Total Requirements</b>		<b>\$4,283,291</b>	<b>\$5,294,919</b>	<b>\$5,123,707</b>	<b>\$0</b>	<b>\$5,123,707</b>	<b>\$0</b>	<b>\$5,123,707</b>
<b>Net Appropriation</b>		<b>\$4,283,291</b>	<b>\$5,294,919</b>	<b>\$5,123,707</b>	<b>\$0</b>	<b>\$5,123,707</b>	<b>\$0</b>	<b>\$5,123,707</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	40.000	40.000	0.000	40.000	0.000	40.000
<b>Total FTE</b>		<b>0.000</b>	<b>40.000</b>	<b>40.000</b>	<b>0.000</b>	<b>40.000</b>	<b>0.000</b>	<b>40.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1215-Building Maintenance**

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

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$890,510	\$886,976	\$1,047,288	\$0	\$1,047,288	\$0	\$1,047,288
531311	REG(N S) TEMP WAGES-APPR	\$66,723	\$175,482	\$175,482	\$0	\$175,482	\$0	\$175,482
531411	OT PAY - APPROPRIATED	\$221,498	\$157,850	\$157,850	\$0	\$157,850	\$0	\$157,850
531431	SHIFT PREM PAY - APPRO	\$38,388	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
531441	CALLBK/STBY PREM PAY-APPR	\$25,300	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$98,115	\$102,071	\$102,071	\$0	\$102,071	\$0	\$102,071
531511	SOCIAL SEC CONTRIB-APPRO	\$103,743	\$106,021	\$94,288	\$0	\$94,288	\$0	\$94,288
531521	REG RETIRE CONTRIB-APPRO	\$242,113	\$247,373	\$221,131	\$0	\$221,131	\$0	\$221,131
531561	MED INS CONTRIB-APPRO	\$158,501	\$177,642	\$159,088	\$0	\$159,088	\$0	\$159,088
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$58,814	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$12,560	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,920,248</b>	<b>\$1,917,415</b>	<b>\$2,021,198</b>	<b>\$0</b>	<b>\$2,021,198</b>	<b>\$0</b>	<b>\$2,021,198</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$426	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$12,839	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532187	PEST CONTROL AGREEMENT	\$5,195	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$15,255	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$75,557	\$63,220	\$63,220	\$0	\$63,220	\$0	\$63,220
532210	ENRG SER -ELECTRICAL	\$674,149	\$705,000	\$705,000	\$0	\$705,000	\$0	\$705,000
532230	ENRG SER -WATER & SEWER	\$36,959	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1215-Building Maintenance**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532245	STEAM	\$58,611	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532310	REPAIRS-BUILDINGS	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$135,002	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532490	MAINT AGREEMENT-OTHER	\$23,916	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532524	RENT/LEASE-GEN OFF EQUIP	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532590	RENT/LEASE OTHER PROPERTY	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,338	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532814	CELLULAR PHONE SERVICES	\$2,283	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$743	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$50	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$1,048,397</b>	<b>\$1,044,200</b>	<b>\$1,044,200</b>	<b>\$0</b>	<b>\$1,044,200</b>	<b>\$0</b>	<b>\$1,044,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,325	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533210	JANITORIAL SUPPLIES	\$48,018	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$11,226	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$9,654	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533510	CLOTHING & UNIFORMS	\$15,152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$94,215</b>	<b>\$92,500</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$92,500</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1215-Building Maintenance**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$28,521	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534539	OTHER EQUIPMENT	\$3,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,598</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,095,157</b>	<b>\$3,119,115</b>	<b>\$3,222,898</b>	<b>\$0</b>	<b>\$3,222,898</b>	<b>\$0</b>	<b>\$3,222,898</b>
<b>Net Appropriation</b>		<b>\$3,095,157</b>	<b>\$3,119,115</b>	<b>\$3,222,898</b>	<b>\$0</b>	<b>\$3,222,898</b>	<b>\$0</b>	<b>\$3,222,898</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	25.000	25.000	0.000	25.000	0.000	25.000
<b>Total FTE</b>		<b>0.000</b>	<b>25.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1216-Food Service**

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

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$448,588	\$552,073	\$670,812	\$0	\$670,812	\$0	\$670,812
531311	REG(N S) TEMP WAGES-APPR	\$121,588	\$29,040	\$29,040	\$0	\$29,040	\$0	\$29,040
531411	OT PAY - APPROPRIATED	\$86,872	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
531431	SHIFT PREM PAY - APPRO	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,859	\$51,258	\$51,258	\$0	\$51,258	\$0	\$51,258
531511	SOCIAL SEC CONTRIB-APPRO	\$44,787	\$58,900	\$59,259	\$0	\$59,259	\$0	\$59,259
531521	REG RETIRE CONTRIB-APPRO	\$107,078	\$142,339	\$143,303	\$0	\$143,303	\$0	\$143,303
531561	MED INS CONTRIB-APPRO	\$128,331	\$141,827	\$137,213	\$0	\$137,213	\$0	\$137,213
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$984,630</b>	<b>\$1,073,437</b>	<b>\$1,188,885</b>	<b>\$0</b>	<b>\$1,188,885</b>	<b>\$0</b>	<b>\$1,188,885</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$7,697	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$3,663	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$314	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532811	TELEPHONE SERVICE	\$2	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total PURCHASED SERVICES</b>		<b>\$11,676</b>	<b>\$41,001</b>	<b>\$41,001</b>	<b>\$0</b>	<b>\$41,001</b>	<b>\$0</b>	<b>\$41,001</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$406	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$54,088	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
533510	CLOTHING & UNIFORMS	\$9,790	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1216-Food Service**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$383,194	\$475,000	\$475,000	\$0	\$475,000	\$0	\$475,000
<b>Total SUPPLIES</b>		<b>\$447,478</b>	<b>\$530,500</b>	<b>\$530,500</b>	<b>\$0</b>	<b>\$530,500</b>	<b>\$0</b>	<b>\$530,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$360	\$360	\$360	\$0	\$360	\$0	\$360
535960	ELECTRONIC PAYMT PROC FEE	\$18,432	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,792</b>	<b>\$17,360</b>	<b>\$17,360</b>	<b>\$0</b>	<b>\$17,360</b>	<b>\$0</b>	<b>\$17,360</b>

<b>Total Requirements</b>		<b>\$1,462,575</b>	<b>\$1,662,298</b>	<b>\$1,777,746</b>	<b>\$0</b>	<b>\$1,777,746</b>	<b>\$0</b>	<b>\$1,777,746</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$659,569	\$855,000	\$855,000	\$0	\$855,000	\$0	\$855,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$659,569</b>	<b>\$855,000</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$855,000</b>
<b>Total Receipts</b>		<b>\$659,569</b>	<b>\$855,000</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$855,000</b>
<b>Net Appropriation</b>		<b>\$803,006</b>	<b>\$807,298</b>	<b>\$922,746</b>	<b>\$0</b>	<b>\$922,746</b>	<b>\$0</b>	<b>\$922,746</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	16.250	16.250	0.000	16.250	0.000	16.250
<b>Total FTE</b>		<b>0.000</b>	<b>16.250</b>	<b>16.250</b>	<b>0.000</b>	<b>16.250</b>	<b>0.000</b>	<b>16.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1217-Information Systems**

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

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,962,054	\$3,010,740	\$3,019,206	\$0	\$3,019,206	\$0	\$3,019,206
531311	REG(N S) TEMP WAGES-APPR	\$49,444	\$40,544	\$40,544	\$0	\$40,544	\$0	\$40,544
531411	OT PAY - APPROPRIATED	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,093	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$377,249	\$395,844	\$395,844	\$0	\$395,844	\$0	\$395,844
531511	SOCIAL SEC CONTRIB-APPRO	\$241,876	\$243,081	\$242,446	\$0	\$242,446	\$0	\$242,446
531521	REG RETIRE CONTRIB-APPRO	\$579,049	\$640,316	\$638,058	\$0	\$638,058	\$0	\$638,058
531561	MED INS CONTRIB-APPRO	\$217,229	\$249,277	\$249,665	\$0	\$249,665	\$0	\$249,665
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,657	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,064	\$0	\$0	\$1,064	\$1,064	\$1,064	\$1,064
531631	WRKER COMP-MED PAYMENTS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
531664	NONTAX EMP CELL PH REIMB	\$0	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
<b>Total PERSONAL SERVICES</b>		<b>\$4,443,502</b>	<b>\$4,591,682</b>	<b>\$4,597,643</b>	<b>\$1,064</b>	<b>\$4,598,707</b>	<b>\$1,064</b>	<b>\$4,598,707</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$239,880	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
532199	MISC CONTRACTUAL SERVICES	\$11,010	\$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	\$328	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$1,590	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1217-Information Systems**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532441	MAINT AGRMT-OTHER SOFTWRE	\$251,803	\$236,766	\$236,766	\$0	\$236,766	\$0	\$236,766
532446	MAINT AGREE-LAN EQUIP	\$64,013	\$33,031	\$33,031	\$0	\$33,031	\$0	\$33,031
532448	MAINT AGREE-PC SOFTWARE	\$88,553	\$125,084	\$125,084	\$0	\$125,084	\$0	\$125,084
532449	MAINT AGREE-SERVER SOFTWR	\$222,541	\$302,388	\$302,388	\$0	\$302,388	\$0	\$302,388
532450	MAINT AGREE-SERVER EQUIP	\$37,220	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$3,072	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532714	TRANSP-GRND - IN STATE	\$387	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532715	TRANS GRND-OUT STA,IN US	\$399	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$11,133	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$1,521	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532728	MISC - OUT STATE, IN US	\$74	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$53,450	\$47,016	\$47,016	\$0	\$47,016	\$0	\$47,016
532812	TELECOMMUN DATA CHRГ	\$18,147	\$54,361	\$54,361	\$0	\$54,361	\$0	\$54,361
532814	CELLULAR PHONE SERVICES	\$122	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
532817	INTERNET SERV PROV CHARGE	\$5,463	\$9,704	\$9,704	\$0	\$9,704	\$0	\$9,704
532821	COMPUTER/DATA PROCESS SVC	(\$3,317)	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
532826	SOFTWARE SUBSCRIPTIONS	\$7,605	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
532840	POSTAGE, FREIGHT & DELIV	\$196	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$3,553	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,021,745</b>	<b>\$1,142,386</b>	<b>\$1,142,386</b>	<b>\$0</b>	<b>\$1,142,386</b>	<b>\$0</b>	<b>\$1,142,386</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1217-Information Systems**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$216	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$93,283	\$63,950	\$63,950	\$0	\$63,950	\$0	\$63,950
<b>Total SUPPLIES</b>		<b>\$93,498</b>	<b>\$66,950</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$81,546	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534530	OTHER DP EQUIPMENT	\$10,196	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534533	LAN EQUIPMENT	\$87,972	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534534	PC/PRINTER EQUIPMENT	\$463,748	\$278,250	\$278,250	\$0	\$278,250	\$0	\$278,250
534535	SERVER EQUIPMENT	\$38,706	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534539	OTHER EQUIPMENT	\$18,770	\$134,240	\$134,240	\$0	\$134,240	\$0	\$134,240
534630	LBRRY&LRNING RESRCE COLL	\$52	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$5,360	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$30,670	\$78,190	\$78,190	\$0	\$78,190	\$0	\$78,190
534714	SERVER SOFTWARE	\$173,561	\$73,175	\$73,175	\$0	\$73,175	\$0	\$73,175
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$910,581</b>	<b>\$766,855</b>	<b>\$766,855</b>	<b>\$0</b>	<b>\$766,855</b>	<b>\$0</b>	<b>\$766,855</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,420	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,420</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$2,900</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1217-Information Systems**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537195	AGENCY RESERVES	\$0	\$900,000	\$900,000	(\$900,000)	\$0	(\$900,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,474,747</b>	<b>\$7,470,773</b>	<b>\$7,476,734</b>	<b>(\$898,936)</b>	<b>\$6,577,798</b>	<b>(\$898,936)</b>	<b>\$6,577,798</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438106	TRANSFER FROM RESERVES	\$0	\$900,000	\$900,000	(\$900,000)	\$0	(\$900,000)	\$0
438110	TRANSFER FROM NCGA CI FD	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$932,000</b>	<b>\$900,000</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,093</b>	<b>\$932,000</b>	<b>\$900,000</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$6,467,654</b>	<b>\$6,538,773</b>	<b>\$6,576,734</b>	<b>\$1,064</b>	<b>\$6,577,798</b>	<b>\$1,064</b>	<b>\$6,577,798</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	42.000	42.000	0.000	42.000	0.000	42.000
<b>Total FTE</b>		<b>0.000</b>	<b>42.000</b>	<b>42.000</b>	<b>0.000</b>	<b>42.000</b>	<b>0.000</b>	<b>42.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1219-Program Evaluation Division**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,134,778	\$1,156,539	\$1,292,210	\$0	\$1,292,210	\$0	\$1,292,210
531311	REG(N S) TEMP WAGES-APPR	\$49,345	\$63,953	\$63,953	\$0	\$63,953	\$0	\$63,953
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,895	\$54,979	\$54,979	\$0	\$54,979	\$0	\$54,979
531511	SOCIAL SEC CONTRIB-APPRO	\$90,078	\$92,874	\$92,103	\$0	\$92,103	\$0	\$92,103
531521	REG RETIRE CONTRIB-APPRO	\$204,898	\$221,215	\$225,056	\$0	\$225,056	\$0	\$225,056
531561	MED INS CONTRIB-APPRO	\$75,414	\$88,255	\$81,874	\$0	\$81,874	\$0	\$81,874
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,622,071</b>	<b>\$1,677,815</b>	<b>\$1,810,175</b>	<b>\$0</b>	<b>\$1,810,175</b>	<b>\$0</b>	<b>\$1,810,175</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$166,386	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$524	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532715	TRANS GRND-OUT STA,IN US	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,623	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$91	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1219-Program Evaluation Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$47	\$190	\$190	\$0	\$190	\$0	\$190
532850	PRINT,BIND,DUPLICATE	\$43	\$350	\$350	\$0	\$350	\$0	\$350
532930	REGISTRATION FEES	\$6,357	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
<b>Total PURCHASED SERVICES</b>		<b>\$184,566</b>	<b>\$18,990</b>	<b>\$18,990</b>	<b>\$0</b>	<b>\$18,990</b>	<b>\$0</b>	<b>\$18,990</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$445</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	O.TRANSFER OUT-SPECIAL F.	\$65,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$1,872,824</b>	<b>\$1,798,805</b>	<b>\$1,931,165</b>	<b>\$0</b>	<b>\$1,931,165</b>	<b>\$0</b>	<b>\$1,931,165</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRF. IN FROM SPECIAL FUND	\$45,242	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$45,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$45,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	\$1,827,582	\$1,798,805	\$1,931,165	\$0	\$1,931,165	\$0	\$1,931,165

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	14.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>0.000</b>	<b>14.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

1220-Legislative - Research

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

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10,608	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$15,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1900-Committees and Other Reserves**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,599	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$65,236	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$159,452	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$255,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1900-Committees and Other Reserves**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537195	AGENCY RESERVES	\$0	\$138,478	\$106,478	\$35,000	\$141,478	\$35,000	\$141,478
537206	RES-ST RETIREMENT SYS CON	\$0	\$118,559	\$118,559	(\$118,559)	\$0	(\$118,559)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$257,037</b>	<b>\$225,037</b>	<b>(\$83,559)</b>	<b>\$141,478</b>	<b>(\$83,559)</b>	<b>\$141,478</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	O.TRANSFER OUT-SPECIAL F.	\$4,540,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,540,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,798,048</b>	<b>\$257,037</b>	<b>\$225,037</b>	<b>(\$83,559)</b>	<b>\$141,478</b>	<b>(\$83,559)</b>	<b>\$141,478</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM DOT	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$4,784,548</b>	<b>\$257,037</b>	<b>\$225,037</b>	<b>(\$83,559)</b>	<b>\$141,478</b>	<b>(\$83,559)</b>	<b>\$141,478</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$103,547	\$3,030,250	\$3,030,250	(\$2,930,250)	\$100,000	(\$2,930,250)	\$100,000
Total Receipts	\$4,717,473	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Change in Fund Balance</b>	<b>\$4,613,926</b>	<b>(\$2,930,250)</b>	<b>(\$2,930,250)</b>	<b>\$2,930,250</b>	<b>\$0</b>	<b>\$2,930,250</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
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 : 2019-21**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2102	North Carolina General Assembly Reserve	\$45,242	\$2,930,250	\$2,930,250	(\$2,930,250)	\$0	(\$2,930,250)	\$0
2103	NC Youth Legislative Assembly Fund	\$54,305	\$0	\$0	\$0	\$0	\$0	\$0
2104	Meaurability Assessments Mandated by H.B. 805	\$4,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total Requirements</b>		<b>\$103,547</b>	<b>\$3,030,250</b>	<b>\$3,030,250</b>	<b>(\$2,930,250)</b>	<b>\$100,000</b>	<b>(\$2,930,250)</b>	<b>\$100,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2102	North Carolina General Assembly Reserve	\$4,540,893	\$0	\$0	\$0	\$0	\$0	\$0
2103	NC Youth Legislative Assembly Fund	\$61,580	\$0	\$0	\$0	\$0	\$0	\$0
2104	Meaurability Assessments Mandated by H.B. 805	\$115,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total Receipts</b>		<b>\$4,717,473</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Change in Fund Balance</b>		<b>\$4,613,926</b>	<b>(\$2,930,250)</b>	<b>(\$2,930,250)</b>	<b>\$2,930,250</b>	<b>\$0</b>	<b>\$2,930,250</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2104	Meaurability Assessments Mandated by H.B. 805	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$53,700	\$53,700	\$0	\$53,700	\$0	\$53,700
531311	REG(N S) TEMP WAGES-APPR	\$378	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total PERSONAL SERVICES</b>		<b>\$378</b>	<b>\$72,218</b>	<b>\$72,218</b>	<b>\$0</b>	<b>\$72,218</b>	<b>\$0</b>	<b>\$72,218</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
532721	LODGING - IN STATE	\$19,914	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,931</b>	<b>\$27,782</b>	<b>\$27,782</b>	<b>\$0</b>	<b>\$27,782</b>	<b>\$0</b>	<b>\$27,782</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$30,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$33,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRF OUT OF SP FD TO GF	\$45,242	\$2,930,250	\$2,930,250	(\$2,930,250)	\$0	(\$2,930,250)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,242</b>	<b>\$2,930,250</b>	<b>\$2,930,250</b>	<b>(\$2,930,250)</b>	<b>\$0</b>	<b>(\$2,930,250)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$103,547</b>	<b>\$3,030,250</b>	<b>\$3,030,250</b>	<b>(\$2,930,250)</b>	<b>\$100,000</b>	<b>(\$2,930,250)</b>	<b>\$100,000</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$61,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$61,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRF.FROM NCGA GENERAL FUN	\$4,540,893	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER INTO SPECIAL FUN	\$65,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,605,893</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REIMBURSEMENT FROM: DOA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,717,473</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>\$4,613,926</b>	<b>(\$2,930,250)</b>	<b>(\$2,930,250)</b>	<b>\$2,930,250</b>	<b>\$0</b>	<b>\$2,930,250</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**2102-North Carolina General Assembly Reserve**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRF OUT OF SP FD TO GF	\$45,242	\$2,930,250	\$2,930,250	(\$2,930,250)	\$0	(\$2,930,250)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,242</b>	<b>\$2,930,250</b>	<b>\$2,930,250</b>	<b>(\$2,930,250)</b>	<b>\$0</b>	<b>(\$2,930,250)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$45,242</b>	<b>\$2,930,250</b>	<b>\$2,930,250</b>	<b>(\$2,930,250)</b>	<b>\$0</b>	<b>(\$2,930,250)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRF.FROM NCGA GENERAL FUN	\$4,540,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,540,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,540,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,495,651</b>	<b>(\$2,930,250)</b>	<b>(\$2,930,250)</b>	<b>\$2,930,250</b>	<b>\$0</b>	<b>\$2,930,250</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

21000-General Assembly - Special Fund

2103-NC Youth Legislative Assembly Fund

To account for the responsibilities of the North Carolina Youth Legislative Assembly position.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531311	REG(N S) TEMP WAGES-APPR	\$378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$19,914	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$30,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$33,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$61,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$61,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$61,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**2104-Meaurability Assessments Mandated by H.B. 805**

Through the North Carolina Measurability Assessment Program, the General Assembly may require a measurability assessment of any proposed or existing state program to determine whether the program is or will be capable of reporting performance and return on investment. To administer the program, the Program Evaluation Division must establish standards for hiring assessors and oversee the manner in which the assessments are conducted and reported.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$72,218</b>	<b>\$72,218</b>	<b>\$0</b>	<b>\$72,218</b>	<b>\$0</b>	<b>\$72,218</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
<b>Total PURCHASED SERVICES</b>		<b>\$4,000</b>	<b>\$27,782</b>	<b>\$27,782</b>	<b>\$0</b>	<b>\$27,782</b>	<b>\$0</b>	<b>\$27,782</b>
<b>Total Requirements</b>		<b>\$4,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438116	TRANSFER INTO SPECIAL FUN	\$65,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REIMBURSEMENT FROM: DOA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**2104-Measurability Assessments Mandated by H.B. 805**

**Receipts**

<b>Total Receipts</b>	<b>\$115,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>	<b>\$111,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$6,385,519	\$6,348,928	\$6,013,814	\$23,300	\$6,037,114	\$23,300	\$6,037,114
Total Receipts	\$985,325	\$1,233,874	\$898,760	\$0	\$898,760	\$0	\$898,760
<b>Net Appropriation</b>	<b>\$5,400,194</b>	<b>\$5,115,054</b>	<b>\$5,115,054</b>	<b>\$23,300</b>	<b>\$5,138,354</b>	<b>\$23,300</b>	<b>\$5,138,354</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	52.200	61.770	52.200	0.000	52.200	0.000	52.200



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Administration	\$5,800,081	\$5,672,310	\$5,581,616	\$18,857	\$5,600,473	\$18,857	\$5,600,473
1210	Citizens' Affairs	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
1631	Raleigh Executive Residence	\$559,063	\$661,159	\$416,739	\$4,443	\$421,182	\$4,443	\$421,182
1632	Western Executive Residence	\$24,840	\$15,459	\$15,459	\$0	\$15,459	\$0	\$15,459
<b>Total Requirements</b>		<b>\$6,385,519</b>	<b>\$6,348,928</b>	<b>\$6,013,814</b>	<b>\$23,300</b>	<b>\$6,037,114</b>	<b>\$23,300</b>	<b>\$6,037,114</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Administration	\$871,427	\$1,115,577	\$891,760	\$0	\$891,760	\$0	\$891,760
1631	Raleigh Executive Residence	\$106,687	\$111,297	\$0	\$0	\$0	\$0	\$0
1632	Western Executive Residence	\$7,210	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total Receipts</b>		<b>\$985,325</b>	<b>\$1,233,874</b>	<b>\$898,760</b>	<b>\$0</b>	<b>\$898,760</b>	<b>\$0</b>	<b>\$898,760</b>

<b>Net Appropriation</b>		<b>\$5,400,194</b>	<b>\$5,115,054</b>	<b>\$5,115,054</b>	<b>\$23,300</b>	<b>\$5,138,354</b>	<b>\$23,300</b>	<b>\$5,138,354</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Administration	50.200	58.770	50.200	0.000	50.200	0.000	50.200
1631	Raleigh Executive Residence	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>52.200</b>	<b>61.770</b>	<b>52.200</b>	<b>0.000</b>	<b>52.200</b>	<b>0.000</b>	<b>52.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,847,357	\$3,560,640	\$3,075,886	\$0	\$3,075,886	\$0	\$3,075,886
531112	EPA-REG SALARIES-RECPT	\$617,588	\$722,610	\$621,410	\$0	\$621,410	\$0	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$144,349	\$148,287	\$148,287	\$0	\$148,287	\$0	\$148,287
531161	EPA-TIME LIMITED SAL-APP	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$103,832	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$1,433)	\$36,106	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,438	\$57,906	\$57,906	\$0	\$57,906	\$0	\$57,906
531462	EPA&SPA-LONGVTY PAY-REC	\$2,163	\$1,101	\$4,500	\$0	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$219,100	\$307,241	\$267,132	\$0	\$267,132	\$0	\$267,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,360	\$61,370	\$44,360	\$0	\$44,360	\$0	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$519,423	\$741,396	\$575,820	\$33,006	\$608,826	\$33,006	\$608,826
531522	REG RETIRE CONTRIB-RECPTS	\$106,157	\$132,105	\$109,057	\$0	\$109,057	\$0	\$109,057
531561	MED INS CONTRIB-APPRO	\$219,970	\$339,660	\$277,415	\$0	\$277,415	\$0	\$277,415
531562	MED INS CONTRIB-RECPTS	\$40,742	\$53,930	\$44,037	\$0	\$44,037	\$0	\$44,037
531572	UNEMP COMP PAYMNTS TO DES	\$21,329	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,420	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
531631	WRKER COMP-MED PAYMENTS	\$27,530	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$5,335	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
<b>Total PERSONAL SERVICES</b>		<b>\$4,860,901</b>	<b>\$6,310,323</b>	<b>\$5,259,149</b>	<b>\$33,006</b>	<b>\$5,292,155</b>	<b>\$33,006</b>	<b>\$5,292,155</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$36,891	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,147	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,629	\$950	\$950	\$0	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$1,836	\$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	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$50,300	\$61,141	\$61,141	\$0	\$61,141	\$0	\$61,141
532220	ENRG SER -NAT.GAS/PROPANE	\$42,731	\$5,798	\$5,798	\$0	\$5,798	\$0	\$5,798
532230	ENRG SER -WATER & SEWER	\$14,816	\$9,113	\$9,113	\$0	\$9,113	\$0	\$9,113
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$0	\$603	\$603	\$0	\$603	\$0	\$603
532430	MAINT AGREEMENT-EQUIP	\$11,683	\$2,223	\$2,223	\$0	\$2,223	\$0	\$2,223
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,654	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532521	RENT/LEASE-MOTOR VEHICLES	\$117	\$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	\$16,371	\$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	\$7,305	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$14,556	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$16,238	\$17,257	\$17,257	\$0	\$17,257	\$0	\$17,257
532715	TRANS GRND-OUT STA,IN US	\$1,253	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$778	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$6,934	\$475	\$475	\$0	\$475	\$0	\$475



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532721	LODGING - IN STATE	\$5,422	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$7,281	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$866	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE, IN US	\$732	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$3,262	\$38,683	\$13,598	\$0	\$13,598	\$0	\$13,598
532812	TELECOMMUN DATA CHRG	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$0	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$3,179	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$445	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$5,539	\$18,849	\$18,849	\$0	\$18,849	\$0	\$18,849
532850	PRINT,BIND,DUPLICATE	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$10,812	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
532919	OTHER INSURANCE	\$1,219	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
532930	REGISTRATION FEES	\$1,350	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
<b>Total PURCHASED SERVICES</b>		<b>\$449,947</b>	<b>\$549,502</b>	<b>\$445,117</b>	<b>\$0</b>	<b>\$445,117</b>	<b>\$0</b>	<b>\$445,117</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$14,708	\$12,572	\$12,572	\$0	\$12,572	\$0	\$12,572
533120	DATA PROCESSING SUPPLIES	\$2,878	\$732	\$732	\$0	\$732	\$0	\$732



**Recommended Base Budget (Worksheet I)  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$924	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,254	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$862	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$135,589	\$96,878	\$36,878	\$0	\$36,878	\$0	\$36,878
533900	OTHER MATERIALS & SUPP	\$279	\$9,094	\$9,094	\$0	\$9,094	\$0	\$9,094
<b>Total SUPPLIES</b>		<b>\$162,713</b>	<b>\$124,940</b>	<b>\$64,940</b>	<b>\$0</b>	<b>\$64,940</b>	<b>\$0</b>	<b>\$64,940</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,251	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$649,121	\$161,592	\$161,592	\$0	\$161,592	\$0	\$161,592
535840	SERVICE & OTHER AWARDS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$36,289	\$33,140	\$18,140	\$0	\$18,140	\$0	\$18,140
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$685,502</b>	<b>\$194,732</b>	<b>\$179,732</b>	<b>\$0</b>	<b>\$179,732</b>	<b>\$0</b>	<b>\$179,732</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)  
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**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	AGENCY RESERVES	\$0	(\$979,205)	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$9,706	\$9,706	(\$9,706)	\$0	(\$9,706)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$969,499)</b>	<b>\$9,706</b>	<b>(\$9,706)</b>	<b>\$0</b>	<b>(\$9,706)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TFR TO CC&PS	\$43,036	\$138,930	\$55,170	\$0	\$55,170	\$0	\$55,170
5381MM	INTRA-AGENCY TRANSFER	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$213,036</b>	<b>\$138,930</b>	<b>\$55,170</b>	<b>\$0</b>	<b>\$55,170</b>	<b>\$0</b>	<b>\$55,170</b>
<b>Total Requirements</b>		<b>\$6,385,519</b>	<b>\$6,348,928</b>	<b>\$6,013,814</b>	<b>\$23,300</b>	<b>\$6,037,114</b>	<b>\$23,300</b>	<b>\$6,037,114</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432404	NC BUSINESS COMMITTEE	\$79,738	\$158,574	\$127,556	\$0	\$127,556	\$0	\$127,556
<b>Total GRANTS</b>		<b>\$79,738</b>	<b>\$158,574</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$94,892	\$111,297	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$94,892</b>	<b>\$111,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$7,210	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,210</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM DOA	\$0	\$15,244	\$0	\$0	\$0	\$0	\$0
438103	TRSFER FROM DMVA	\$0	\$1,937	\$0	\$0	\$0	\$0	\$0
438105	TFR FROM OSBM	\$0	\$54,661	\$0	\$0	\$0	\$0	\$0
438106	TRSF FROM COMMERCE	\$0	\$18,562	\$0	\$0	\$0	\$0	\$0
438113	TRF FROM DHHS	\$0	\$336,530	\$0	\$0	\$0	\$0	\$0
438117	TRF FROM DEPT. EH & NR	\$0	\$24,304	\$0	\$0	\$0	\$0	\$0
438123	TRFER FROM DHHS-DCDEE	\$0	\$140,049	\$0	\$0	\$0	\$0	\$0
438143	TRSFER FR CULTURAL RESOUR	\$0	\$43,794	\$0	\$0	\$0	\$0	\$0
438166	TRF FROM CC&PS	\$0	\$232,861	\$0	\$0	\$0	\$0	\$0
438175	TRF FROM ITS	\$0	\$10,266	\$0	\$0	\$0	\$0	\$0
438191	TRSFER FR DEPT OF REVENUE	\$0	\$19,594	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$897,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REF OF EXP-PRIOR YR	\$41,495	\$0	\$0	\$0	\$0	\$0	\$0
538302	REIMB FR DEPT OF REVENUE	\$25,416	\$911	\$20,824	\$0	\$20,824	\$0	\$20,824
538305	REIMB FROM COMMERCE	\$32,196	\$1,500	\$32,258	\$0	\$32,258	\$0	\$32,258
538307	REIMBURSEMENT FROM DOC	\$0	\$8,911	\$0	\$0	\$0	\$0	\$0
538311	REIM-DIT	\$21,319	\$649	\$14,082	\$0	\$14,082	\$0	\$14,082
538312	REIMBURSEMENT FROM DOT	\$1,352	\$5,714	\$5,714	\$0	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$19,367	\$5,120	\$21,008	\$0	\$21,008	\$0	\$21,008
538315	REIM-DMVA	\$4,071	\$97	\$5,822	\$0	\$5,822	\$0	\$5,822
538318	REIMB-OSBM	\$23,731	\$0	\$0	\$0	\$0	\$0	\$0
538343	REIMBURSEMENT FR EH&NR	\$22,345	\$8,479	\$27,096	\$0	\$27,096	\$0	\$27,096



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538344	REIMB FROM DHHS	\$342,269	\$19,166	\$360,076	\$0	\$360,076	\$0	\$360,076
538347	REIMB-DNCR	\$31,062	\$2,012	\$41,433	\$0	\$41,433	\$0	\$41,433
538366	REIMB FROM CC&PS	\$238,861	\$6,642	\$235,891	\$0	\$235,891	\$0	\$235,891
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$803,484</b>	<b>\$59,201</b>	<b>\$764,204</b>	<b>\$0</b>	<b>\$764,204</b>	<b>\$0</b>	<b>\$764,204</b>
<b>Total Receipts</b>		<b>\$985,325</b>	<b>\$1,233,874</b>	<b>\$898,760</b>	<b>\$0</b>	<b>\$898,760</b>	<b>\$0</b>	<b>\$898,760</b>
<b>Net Appropriation</b>		<b>\$5,400,194</b>	<b>\$5,115,054</b>	<b>\$5,115,054</b>	<b>\$23,300</b>	<b>\$5,138,354</b>	<b>\$23,300</b>	<b>\$5,138,354</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	44.240	51.240	44.240	0.000	44.240	0.000	44.240
531112	EPA-REG SALARIES-RECPT	6.960	7.530	6.960	0.000	6.960	0.000	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	2.000	0.000	0.000	0.000	0.000	0.000

**Total FTE**



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**1110-Administration**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,694,950	\$3,349,871	\$2,929,062	\$0	\$2,929,062	\$0	\$2,929,062
531112	EPA-REG SALARIES-RECPT	\$617,588	\$722,610	\$621,410	\$0	\$621,410	\$0	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$144,349	\$148,287	\$148,287	\$0	\$148,287	\$0	\$148,287
531161	EPA-TIME LIMITED SAL-APP	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$103,832	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$1,433)	\$36,106	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,726	\$56,406	\$56,406	\$0	\$56,406	\$0	\$56,406
531462	EPA&SPA-LONGVTY PAY-REC	\$2,163	\$1,101	\$4,500	\$0	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$208,378	\$292,672	\$257,455	\$0	\$257,455	\$0	\$257,455
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,360	\$61,370	\$44,360	\$0	\$44,360	\$0	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$493,289	\$707,371	\$552,749	\$28,563	\$581,312	\$28,563	\$581,312
531522	REG RETIRE CONTRIB-RECPTS	\$106,157	\$132,105	\$109,057	\$0	\$109,057	\$0	\$109,057
531561	MED INS CONTRIB-APPRO	\$206,775	\$315,974	\$259,598	\$0	\$259,598	\$0	\$259,598
531562	MED INS CONTRIB-RECPTS	\$40,742	\$53,930	\$44,037	\$0	\$44,037	\$0	\$44,037
531572	UNEMP COMP PAYMNTS TO DES	\$21,329	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,153	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
531631	WRKER COMP-MED PAYMENTS	\$27,530	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$5,335	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500



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1110-Administration

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$4,657,465</b>	<b>\$6,021,774</b>	<b>\$5,056,260</b>	<b>\$28,563</b>	<b>\$5,084,823</b>	<b>\$28,563</b>	<b>\$5,084,823</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$36,891	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,147	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$11,683	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,654	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532521	RENT/LEASE-MOTOR VEHICLES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$16,371	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
532711	TRANSP AIR - IN STATE	\$7,305	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$14,556	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$15,942	\$12,915	\$12,915	\$0	\$12,915	\$0	\$12,915
532715	TRANS GRND-OUT STA,IN US	\$1,253	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$778	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$6,934	\$475	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$5,341	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$7,281	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$835	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$732	\$1,533	\$1,533	\$0	\$1,533	\$0	\$1,533



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1110-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$3,262	\$32,602	\$7,517	\$0	\$7,517	\$0	\$7,517
532812	TELECOMMUN DATA CHRG	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$0	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$3,179	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$445	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532840	POSTAGE, FREIGHT & DELIV	\$5,492	\$18,249	\$18,249	\$0	\$18,249	\$0	\$18,249
532850	PRINT,BIND,DUPLICATE	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532870	CABLE TV	\$1,203	\$745	\$745	\$0	\$745	\$0	\$745
532919	OTHER INSURANCE	\$1,219	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,350	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
<b>Total PURCHASED SERVICES</b>		<b>\$328,139</b>	<b>\$442,716</b>	<b>\$338,331</b>	<b>\$0</b>	<b>\$338,331</b>	<b>\$0</b>	<b>\$338,331</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,384	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
533120	DATA PROCESSING SUPPLIES	\$2,878	\$447	\$447	\$0	\$447	\$0	\$447
533130	PHOTOGRAPHIC SUPPLIES	\$924	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$49	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
<b>Total SUPPLIES</b>		<b>\$20,454</b>	<b>\$15,648</b>	<b>\$15,648</b>	<b>\$0</b>	<b>\$15,648</b>	<b>\$0</b>	<b>\$15,648</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,251	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$649,121	\$161,142	\$161,142	\$0	\$161,142	\$0	\$161,142
535840	SERVICE & OTHER AWARDS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,391	\$529	\$529	\$0	\$529	\$0	\$529
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$659,604</b>	<b>\$161,671</b>	<b>\$161,671</b>	<b>\$0</b>	<b>\$161,671</b>	<b>\$0</b>	<b>\$161,671</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	AGENCY RESERVES	\$0	(\$979,205)	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$9,706	\$9,706	(\$9,706)	\$0	(\$9,706)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$969,499)</b>	<b>\$9,706</b>	<b>(\$9,706)</b>	<b>\$0</b>	<b>(\$9,706)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381MM	INTRA-AGENCY TRANSFER	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,800,081</b>	<b>\$5,672,310</b>	<b>\$5,581,616</b>	<b>\$18,857</b>	<b>\$5,600,473</b>	<b>\$18,857</b>	<b>\$5,600,473</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432404	NC BUSINESS COMMITTEE	\$79,738	\$158,574	\$127,556	\$0	\$127,556	\$0	\$127,556
<b>Total GRANTS</b>		<b>\$79,738</b>	<b>\$158,574</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM DOA	\$0	\$15,244	\$0	\$0	\$0	\$0	\$0
438103	TRSFER FROM DMVA	\$0	\$1,937	\$0	\$0	\$0	\$0	\$0
438105	TFR FROM OSBM	\$0	\$54,661	\$0	\$0	\$0	\$0	\$0
438106	TRSF FROM COMMERCE	\$0	\$18,562	\$0	\$0	\$0	\$0	\$0
438113	TRF FROM DHHS	\$0	\$336,530	\$0	\$0	\$0	\$0	\$0
438117	TRF FROM DEPT. EH & NR	\$0	\$24,304	\$0	\$0	\$0	\$0	\$0
438123	TRFER FROM DHHS-DCDEE	\$0	\$140,049	\$0	\$0	\$0	\$0	\$0
438143	TRSFER FR CULTURAL RESOUR	\$0	\$43,794	\$0	\$0	\$0	\$0	\$0
438166	TRF FROM CC&PS	\$0	\$232,861	\$0	\$0	\$0	\$0	\$0
438175	TRF FROM ITS	\$0	\$10,266	\$0	\$0	\$0	\$0	\$0
438191	TRSFER FR DEPT OF REVENUE	\$0	\$19,594	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$897,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REF OF EXP-PRIOR YR	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0
538302	REIMB FR DEPT OF REVENUE	\$25,416	\$911	\$20,824	\$0	\$20,824	\$0	\$20,824
538305	REIMB FROM COMMERCE	\$32,196	\$1,500	\$32,258	\$0	\$32,258	\$0	\$32,258
538307	REIMBURSEMENT FROM DOC	\$0	\$8,911	\$0	\$0	\$0	\$0	\$0
538311	REIM-DIT	\$21,319	\$649	\$14,082	\$0	\$14,082	\$0	\$14,082
538312	REIMBURSEMENT FROM DOT	\$1,352	\$5,714	\$5,714	\$0	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$19,367	\$5,120	\$21,008	\$0	\$21,008	\$0	\$21,008
538315	REIM-DMVA	\$4,071	\$97	\$5,822	\$0	\$5,822	\$0	\$5,822
538318	REIMB-OSBM	\$23,731	\$0	\$0	\$0	\$0	\$0	\$0
538343	REIMBURSEMENT FR EH&NR	\$22,345	\$8,479	\$27,096	\$0	\$27,096	\$0	\$27,096
538344	REIMB FROM DHHS	\$342,269	\$19,166	\$360,076	\$0	\$360,076	\$0	\$360,076
538347	REIMB-DNCR	\$31,062	\$2,012	\$41,433	\$0	\$41,433	\$0	\$41,433
538366	REIMB FROM CC&PS	\$238,861	\$6,642	\$235,891	\$0	\$235,891	\$0	\$235,891
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$791,689</b>	<b>\$59,201</b>	<b>\$764,204</b>	<b>\$0</b>	<b>\$764,204</b>	<b>\$0</b>	<b>\$764,204</b>
<b>Total Receipts</b>		<b>\$871,427</b>	<b>\$1,115,577</b>	<b>\$891,760</b>	<b>\$0</b>	<b>\$891,760</b>	<b>\$0</b>	<b>\$891,760</b>
<b>Net Appropriation</b>		<b>\$4,928,654</b>	<b>\$4,556,733</b>	<b>\$4,689,856</b>	<b>\$18,857</b>	<b>\$4,708,713</b>	<b>\$18,857</b>	<b>\$4,708,713</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	42.240	48.240	42.240	0.000	42.240	0.000	42.240
531112	EPA-REG SALARIES-RECPT	6.960	7.530	6.960	0.000	6.960	0.000	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>50.200</b>	<b>58.770</b>	<b>50.200</b>	<b>0.000</b>	<b>50.200</b>	<b>0.000</b>	<b>50.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

1210-Citizens' Affairs

This fund is no longer active.

The Governor's Office of Citizens' Affairs increases citizen participation in the communities of North Carolina by encouraging citizen volunteer involvement and providing prompt response to citizen concerns.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	(\$155)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$712	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**1631-Raleigh Executive Residence**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$152,561	\$210,769	\$146,824	\$0	\$146,824	\$0	\$146,824
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531511	SOCIAL SEC CONTRIB-APPRO	\$10,722	\$14,569	\$9,677	\$0	\$9,677	\$0	\$9,677
531521	REG RETIRE CONTRIB-APPRO	\$26,134	\$34,025	\$23,071	\$4,443	\$27,514	\$4,443	\$27,514
531561	MED INS CONTRIB-APPRO	\$12,217	\$23,686	\$17,817	\$0	\$17,817	\$0	\$17,817
531576	FLEXIBLE SPENDING SAVINGS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PERSONAL SERVICES</b>		<b>\$201,902</b>	<b>\$288,549</b>	<b>\$202,889</b>	<b>\$4,443</b>	<b>\$207,332</b>	<b>\$4,443</b>	<b>\$207,332</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$1,629	\$199	\$199	\$0	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$44,040	\$56,650	\$56,650	\$0	\$56,650	\$0	\$56,650
532220	ENRG SER -NAT.GAS/PROPANE	\$40,861	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
532230	ENRG SER -WATER & SEWER	\$12,136	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532430	MAINT AGREEMENT-EQUIP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$296	\$4,342	\$4,342	\$0	\$4,342	\$0	\$4,342
532721	LODGING - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**1631-Raleigh Executive Residence**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$30	\$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	\$44	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
<b>Total PURCHASED SERVICES</b>		<b>\$102,839</b>	<b>\$94,989</b>	<b>\$94,989</b>	<b>\$0</b>	<b>\$94,989</b>	<b>\$0</b>	<b>\$94,989</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$325	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533120	DATA PROCESSING SUPPLIES	\$0	\$285	\$285	\$0	\$285	\$0	\$285
533210	JANITORIAL SUPPLIES	\$4,873	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$134,960	\$96,878	\$36,878	\$0	\$36,878	\$0	\$36,878
533900	OTHER MATERIALS & SUPP	\$279	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
<b>Total SUPPLIES</b>		<b>\$140,436</b>	<b>\$105,680</b>	<b>\$45,680</b>	<b>\$0</b>	<b>\$45,680</b>	<b>\$0</b>	<b>\$45,680</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$21,850	\$32,611	\$17,611	\$0	\$17,611	\$0	\$17,611
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,850</b>	<b>\$33,011</b>	<b>\$18,011</b>	<b>\$0</b>	<b>\$18,011</b>	<b>\$0</b>	<b>\$18,011</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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030-Office of the Governor

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TFR TO CC&PS	\$43,036	\$138,930	\$55,170	\$0	\$55,170	\$0	\$55,170
5381MM	INTRA-AGENCY TRANSFER	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,036</b>	<b>\$138,930</b>	<b>\$55,170</b>	<b>\$0</b>	<b>\$55,170</b>	<b>\$0</b>	<b>\$55,170</b>
<b>Total Requirements</b>		<b>\$559,063</b>	<b>\$661,159</b>	<b>\$416,739</b>	<b>\$4,443</b>	<b>\$421,182</b>	<b>\$4,443</b>	<b>\$421,182</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$94,892	\$111,297	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$94,892</b>	<b>\$111,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REF OF EXP-PRIOR YR	\$11,795	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$106,687</b>	<b>\$111,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$452,376</b>	<b>\$549,862</b>	<b>\$416,739</b>	<b>\$4,443</b>	<b>\$421,182</b>	<b>\$4,443</b>	<b>\$421,182</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**1632-Western Executive Residence**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532185	WASTE REM/RECY SER AGREEM	\$1,836	\$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	\$6,260	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532220	ENRG SER -NAT.GAS/PROPANE	\$1,871	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
532230	ENRG SER -WATER & SEWER	\$2,680	\$513	\$513	\$0	\$513	\$0	\$513
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532390	REPAIRS-OTHER	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$0	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532870	CABLE TV	\$5,887	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total PURCHASED SERVICES</b>		<b>\$18,969</b>	<b>\$11,797</b>	<b>\$11,797</b>	<b>\$0</b>	<b>\$11,797</b>	<b>\$0</b>	<b>\$11,797</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$381	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$813	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$629	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
<b>Total SUPPLIES</b>		<b>\$1,823</b>	<b>\$3,612</b>	<b>\$3,612</b>	<b>\$0</b>	<b>\$3,612</b>	<b>\$0</b>	<b>\$3,612</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,049</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Total Requirements</b>		<b>\$24,840</b>	<b>\$15,459</b>	<b>\$15,459</b>	<b>\$0</b>	<b>\$15,459</b>	<b>\$0</b>	<b>\$15,459</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$7,210	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,210</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$7,210</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Net Appropriation</b>		<b>\$17,629</b>	<b>\$8,459</b>	<b>\$8,459</b>	<b>\$0</b>	<b>\$8,459</b>	<b>\$0</b>	<b>\$8,459</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13001-Governor's Office - Special Projects

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	3.690	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538415	NON-ROUTINE TRSFER OUT	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.690	0.000	0.000	0.000	0.000	0.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

This program was transferred to the Department of Public Instruction per S.L. 2017-57, Section 7.23G.

The North Carolina Education and Workforce Innovation Commission (Commission) is located administratively in the Office of the Governor. The Commission oversees the Education and Workforce Innovation Program, which was created to foster innovation in education that will lead to more students graduating career and college ready. Funds appropriated to the Program shall be used to award competitive grants to an individual school, a local school administrative unit, or a regional partnership of more than one local school administrative unit to advance comprehensive, high-quality education that equips teachers with the knowledge and skill required to succeed with all students.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538415	NON-ROUTINE TRSFER OUT	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,839,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,881,137	\$6,636,904	\$6,930,853	\$0	\$6,930,853	\$0	\$6,930,853
Total Receipts	\$4,128,609	\$6,513,594	\$6,580,904	\$0	\$6,580,904	\$0	\$6,580,904
<b>Change in Fund Balance</b>	<b>\$247,472</b>	<b>(\$123,310)</b>	<b>(\$349,949)</b>	<b>\$0</b>	<b>(\$349,949)</b>	<b>\$0</b>	<b>(\$349,949)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.800	3.580	5.800	0.000	5.800	0.000	5.800



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**030-Office of the Governor**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2108	Eagle Village Literacy	\$0	\$12,825	\$12,825	\$0	\$12,825	\$0	\$12,825
2136	AmeriCorps - Formula - 2012-13	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
2145	Americorps State 8/2015-7/2018	\$3,133,190	\$2,514,023	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
2146	Commission Administration 01/2016-12/31/2018	\$217,284	\$339,203	\$339,203	\$0	\$339,203	\$0	\$339,203
2147	Training and Technical Assistance Commission Investment Fund Grant	\$223,478	\$50,000	\$339,329	\$0	\$339,329	\$0	\$339,329
2148	OnCorps System Subscription	\$14,110	\$12,000	\$16,620	\$0	\$16,620	\$0	\$16,620
2149	AmeriCorps State Competitive 2016-2019	\$285,949	\$0	\$0	\$0	\$0	\$0	\$0
2235	Donations Management Office	\$0	\$47,548	\$47,548	\$0	\$47,548	\$0	\$47,548
2242	Z Smith Reynolds Foundation Inc.-Re-entry Efforts Support	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
2260	Martin Luther King - State Observance	\$0	\$820	\$820	\$0	\$820	\$0	\$820
2522	Citizen Corps - FY 2011-12	\$0	\$110,485	\$110,485	\$0	\$110,485	\$0	\$110,485
<b>Total Requirements</b>		<b>\$3,881,137</b>	<b>\$6,636,904</b>	<b>\$6,930,853</b>	<b>\$0</b>	<b>\$6,930,853</b>	<b>\$0</b>	<b>\$6,930,853</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2136	AmeriCorps - Formula - 2012-13	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
2145	Americorps State 8/2015-7/2018	\$3,133,190	\$2,514,023	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
2146	Commission Administration 01/2016-12/31/2018	\$217,284	\$339,203	\$339,203	\$0	\$339,203	\$0	\$339,203
2147	Training and Technical Assistance Commission Investment Fund Grant	\$465,685	\$50,000	\$112,690	\$0	\$112,690	\$0	\$112,690
2148	OnCorps System Subscription	\$26,500	\$12,000	\$16,620	\$0	\$16,620	\$0	\$16,620
2149	AmeriCorps State Competitive 2016-2019	\$285,949	\$0	\$0	\$0	\$0	\$0	\$0
2235	Donations Management Office	\$0	\$47,548	\$47,548	\$0	\$47,548	\$0	\$47,548



**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

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2260	Martin Luther King - State Observance	\$0	\$820	\$820	\$0	\$820	\$0	\$820
<b>Total Receipts</b>		<b>\$4,128,609</b>	<b>\$6,513,594</b>	<b>\$6,580,904</b>	<b>\$0</b>	<b>\$6,580,904</b>	<b>\$0</b>	<b>\$6,580,904</b>
<b>Change in Fund Balance</b>		<b>\$247,472</b>	<b>(\$123,310)</b>	<b>(\$349,949)</b>	<b>\$0</b>	<b>(\$349,949)</b>	<b>\$0</b>	<b>(\$349,949)</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2146	Commission Administration 01/2016-12/31/2018	2.800	3.010	3.500	0.000	3.500	0.000	3.500
2147	Training and Technical Assistance Commission Investment Fund Grant	3.000	0.000	2.300	0.000	2.300	0.000	2.300
2235	Donations Management Office	0.000	0.430	0.000	0.000	0.000	0.000	0.000
2522	Citizen Corps - FY 2011-12	0.000	0.140	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.800</b>	<b>3.580</b>	<b>5.800</b>	<b>0.000</b>	<b>5.800</b>	<b>0.000</b>	<b>5.800</b>



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

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

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$204,768	\$225,540	\$289,100	\$0	\$289,100	\$0	\$289,100
531162	EPA-TIME LIMITED SAL-RECP	\$87,083	\$0	\$169,280	\$0	\$169,280	\$0	\$169,280
531422	HOLIDAY PAY - RECEIPTS	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531462	EPA&SPA-LONGVTY PAY-REC	\$2,899	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,846	\$17,202	\$33,191	\$0	\$33,191	\$0	\$33,191
531522	REG RETIRE CONTRIB-RECPTS	\$44,067	\$36,889	\$76,235	\$0	\$76,235	\$0	\$76,235
531562	MED INS CONTRIB-RECPTS	\$16,030	\$25,572	\$38,676	\$0	\$38,676	\$0	\$38,676
531576	FLEXIBLE SPENDING SAVINGS	\$359	\$2,025	\$2,075	\$0	\$2,075	\$0	\$2,075
<b>Total PERSONAL SERVICES</b>		<b>\$377,053</b>	<b>\$308,532</b>	<b>\$609,861</b>	<b>\$0</b>	<b>\$609,861</b>	<b>\$0</b>	<b>\$609,861</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	(\$2,439)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$8,369	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$771	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,269	\$12,825	\$12,825	\$0	\$12,825	\$0	\$12,825
532199	MISC CONTRACTUAL SERVICES	\$22,966	\$44,703	\$42,703	\$0	\$42,703	\$0	\$42,703
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,952	\$28,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532715	TRANS GRND-OUT STA,IN US	\$485	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,049	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$5,613	\$20,551	\$25,551	\$0	\$25,551	\$0	\$25,551



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

030-Office of the Governor

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

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$6,222	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$1,469	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532731	BD/NON-EMPLOYEE TRANSP	\$141	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$1,358	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,908	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total PURCHASED SERVICES</b>		<b>\$64,642</b>	<b>\$172,179</b>	<b>\$190,179</b>	<b>\$0</b>	<b>\$190,179</b>	<b>\$0</b>	<b>\$190,179</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,013	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$49	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$14	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,152</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,110	\$28,350	\$32,970	\$0	\$32,970	\$0	\$32,970



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

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,116	\$51,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535900	OTHER EXPENSES	\$1,514	\$820	\$1,820	\$0	\$1,820	\$0	\$1,820
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,740</b>	<b>\$80,670</b>	<b>\$55,290</b>	<b>\$0</b>	<b>\$55,290</b>	<b>\$0</b>	<b>\$55,290</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$1,588,502	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
536J12	GRANTS TO NGO'S	\$1,830,637	\$3,264,023	\$3,264,023	\$0	\$3,264,023	\$0	\$3,264,023
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,419,139</b>	<b>\$6,064,023</b>	<b>\$6,064,023</b>	<b>\$0</b>	<b>\$6,064,023</b>	<b>\$0</b>	<b>\$6,064,023</b>
<b>Total Requirements</b>		<b>\$3,881,137</b>	<b>\$6,636,904</b>	<b>\$6,930,853</b>	<b>\$0</b>	<b>\$6,930,853</b>	<b>\$0</b>	<b>\$6,930,853</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$26,500	\$12,000	\$16,620	\$0	\$16,620	\$0	\$16,620
<b>Total MISCELLANEOUS</b>		<b>\$26,500</b>	<b>\$12,000</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM DOA	\$0	\$820	\$820	\$0	\$820	\$0	\$820
438166	TRF FROM CC&PS	\$0	\$47,548	\$47,548	\$0	\$47,548	\$0	\$47,548
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$48,368</b>	<b>\$48,368</b>	<b>\$0</b>	<b>\$48,368</b>	<b>\$0</b>	<b>\$48,368</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538347	REIMB-DNCR	\$366,872	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538836	AMERICORP FORMULA 2012-15	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
538840	AMERICORPS COMP 2013-16	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
538845	AMERICORPS STATE	\$3,133,190	\$2,514,023	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
538846	COMMISSION ADMIN 2016-18	\$217,284	\$339,203	\$339,203	\$0	\$339,203	\$0	\$339,203
538847	TRAINING & TECH ASSIST	\$98,813	\$50,000	\$112,690	\$0	\$112,690	\$0	\$112,690
538849	AMERICORPS STATE COMP	\$285,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,102,109</b>	<b>\$6,453,226</b>	<b>\$6,515,916</b>	<b>\$0</b>	<b>\$6,515,916</b>	<b>\$0</b>	<b>\$6,515,916</b>
<b>Total Receipts</b>		<b>\$4,128,609</b>	<b>\$6,513,594</b>	<b>\$6,580,904</b>	<b>\$0</b>	<b>\$6,580,904</b>	<b>\$0</b>	<b>\$6,580,904</b>
<b>Change in Fund Balance</b>		<b>\$247,472</b>	<b>(\$123,310)</b>	<b>(\$349,949)</b>	<b>\$0</b>	<b>(\$349,949)</b>	<b>\$0</b>	<b>(\$349,949)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	3.800	3.580	3.800	0.000	3.800	0.000	3.800
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2108-Eagle Village Literacy

This fund is no longer active.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$0	\$12,825	\$12,825	\$0	\$12,825	\$0	\$12,825
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$12,825</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$12,825</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$12,825)</b>	<b>(\$12,825)</b>	<b>\$0</b>	<b>(\$12,825)</b>	<b>\$0</b>	<b>(\$12,825)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
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23000-Governor's Office - State Budget and Management - Special

2136-AmeriCorps - Formula - 2012-13

To account for the AmeriCorps formula grant 12AFHNC001 issued to the Commission on Volunteerism and Community Service by the Corporation for National and Community Service. Grant period is July 2012 - March 2016.

This Fund is no longer active

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538836	AMERICORP FORMULA 2012-15	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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23000-Governor's Office - State Budget and Management - Special

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

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

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	AMERICORPS COMP 2013-16	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
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23000-Governor's Office - State Budget and Management - Special

2145-AmeriCorps State 8/2015-7/2018

New fund for AmeriCorps State grant award from the Corporation for National and Community Service, 15afhnc001. 8/1/2015 to 7/31/2018.

94.006. \$3,324,305.00

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$1,302,553	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,830,637	\$1,514,023	\$1,514,023	\$0	\$1,514,023	\$0	\$1,514,023
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,133,190</b>	<b>\$2,514,023</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>
<b>Total Requirements</b>		<b>\$3,133,190</b>	<b>\$2,514,023</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	AMERICORPS STATE	\$3,133,190	\$2,514,023	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,133,190</b>	<b>\$2,514,023</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>
<b>Total Receipts</b>		<b>\$3,133,190</b>	<b>\$2,514,023</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>	<b>\$0</b>	<b>\$2,514,023</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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2146-Commission Administration 01/2016-12/31/2018

To record administrative cost for the Commission on Volunteerism and Community Service.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$158,768	\$178,736	\$195,736	\$0	\$195,736	\$0	\$195,736
531422	HOLIDAY PAY - RECEIPTS	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531462	EPA&SPA-LONGVTY PAY-REC	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,697	\$13,570	\$13,570	\$0	\$13,570	\$0	\$13,570
531522	REG RETIRE CONTRIB-RECPTS	\$21,041	\$29,190	\$29,190	\$0	\$29,190	\$0	\$29,190
531562	MED INS CONTRIB-RECPTS	\$10,564	\$22,450	\$17,450	\$0	\$17,450	\$0	\$17,450
531576	FLEXIBLE SPENDING SAVINGS	\$287	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$203,921</b>	<b>\$246,050</b>	<b>\$258,050</b>	<b>\$0</b>	<b>\$258,050</b>	<b>\$0</b>	<b>\$258,050</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	(\$2,439)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$44,703	\$32,703	\$0	\$32,703	\$0	\$32,703
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,095	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,103	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$835	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$349	\$0	\$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**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,358	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	(\$1,830)	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$9,344</b>	<b>\$73,803</b>	<b>\$61,803</b>	<b>\$0</b>	<b>\$61,803</b>	<b>\$0</b>	<b>\$61,803</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,013	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,152</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$16,350	\$16,350	\$0	\$16,350	\$0	\$16,350
535890	OTHER ADMIN EXPENSE	\$1,931	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,456</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>

<b>Total Requirements</b>		<b>\$217,284</b>	<b>\$339,203</b>	<b>\$339,203</b>	<b>\$0</b>	<b>\$339,203</b>	<b>\$0</b>	<b>\$339,203</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

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

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538846	COMMISSION ADMIN 2016-18	\$217,284	\$339,203	\$339,203	\$0	\$339,203	\$0	\$339,203
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,284</b>	<b>\$339,203</b>	<b>\$339,203</b>	<b>\$0</b>	<b>\$339,203</b>	<b>\$0</b>	<b>\$339,203</b>
<b>Total Receipts</b>		<b>\$217,284</b>	<b>\$339,203</b>	<b>\$339,203</b>	<b>\$0</b>	<b>\$339,203</b>	<b>\$0</b>	<b>\$339,203</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.800	3.010	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>2.800</b>	<b>3.010</b>	<b>3.500</b>	<b>0.000</b>	<b>3.500</b>	<b>0.000</b>	<b>3.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

To track the TTA grant received by the Commission on Volunteerism from the Corporation for National and Community Service. Federal grant, Agreement number 16TAHNC001. Renewable yearly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$46,000	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
531162	EPA-TIME LIMITED SAL-RECP	\$87,083	\$0	\$169,280	\$0	\$169,280	\$0	\$169,280
531462	EPA&SPA-LONGVTY PAY-REC	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,149	\$0	\$16,419	\$0	\$16,419	\$0	\$16,419
531522	REG RETIRE CONTRIB-RECPTS	\$23,026	\$0	\$39,476	\$0	\$39,476	\$0	\$39,476
531562	MED INS CONTRIB-RECPTS	\$5,466	\$0	\$18,104	\$0	\$18,104	\$0	\$18,104
531576	FLEXIBLE SPENDING SAVINGS	\$72	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total PERSONAL SERVICES</b>		<b>\$173,131</b>	<b>\$0</b>	<b>\$289,329</b>	<b>\$0</b>	<b>\$289,329</b>	<b>\$0</b>	<b>\$289,329</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$8,369	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$771	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,269	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,966	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,203	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$582	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,510	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$634	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532731	BD/NON-EMPLOYEE TRANSP	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,738	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$49,358</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$50,000	\$19,000	\$0	\$19,000	\$0	\$19,000
535900	OTHER EXPENSES	\$989	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$989</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Total Requirements**

<b>\$223,478</b>	<b>\$50,000</b>	<b>\$339,329</b>	<b>\$0</b>	<b>\$339,329</b>	<b>\$0</b>	<b>\$339,329</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538347	REIMB-DNCR	\$366,872	\$0	\$0	\$0	\$0	\$0	\$0
538847	TRAINING & TECH ASSIST	\$98,813	\$50,000	\$112,690	\$0	\$112,690	\$0	\$112,690
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$465,685</b>	<b>\$50,000</b>	<b>\$112,690</b>	<b>\$0</b>	<b>\$112,690</b>	<b>\$0</b>	<b>\$112,690</b>

**Total Receipts**

<b>\$465,685</b>	<b>\$50,000</b>	<b>\$112,690</b>	<b>\$0</b>	<b>\$112,690</b>	<b>\$0</b>	<b>\$112,690</b>
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**Change in Fund Balance**

<b>\$242,207</b>	<b>\$0</b>	<b>(\$226,639)</b>	<b>\$0</b>	<b>(\$226,639)</b>	<b>\$0</b>	<b>(\$226,639)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.300	0.000	0.300	0.000	0.300
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2148-OnCorps System Subscription

The Commission on Volunteerism has a subscription system to monitor their sub-recipients. This fund tracks the payments from sub-recipients to reimburse the Commission for the monitoring system. Fund 2146, the commission's administrative fund, tracks the expenses for this system.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,110	\$12,000	\$16,620	\$0	\$16,620	\$0	\$16,620
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,110</b>	<b>\$12,000</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>
<b>Total Requirements</b>		<b>\$14,110</b>	<b>\$12,000</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$26,500	\$12,000	\$16,620	\$0	\$16,620	\$0	\$16,620
<b>Total MISCELLANEOUS</b>		<b>\$26,500</b>	<b>\$12,000</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>
<b>Total Receipts</b>		<b>\$26,500</b>	<b>\$12,000</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>
<b>Change in Fund Balance</b>		<b>\$12,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2149-AmeriCorps State Competitive 2016-2019

To track grant award 16ACHNC001, August 2016 to July 2019. CFDA 94.006 Issued by the Corporation for National and Community Service.  
 AmeriCorps State Competitive Program.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$285,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$285,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$285,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538849	AMERICORPS STATE COMP	\$285,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$285,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$285,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2235-Donations Management Office

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

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$35,547	\$35,977	\$0	\$35,977	\$0	\$35,977
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,768	\$2,338	\$0	\$2,338	\$0	\$2,338
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652
531562	MED INS CONTRIB-RECPTS	\$0	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$47,548</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$47,548</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438166	TRF FROM CC&PS	\$0	\$47,548	\$47,548	\$0	\$47,548	\$0	\$47,548
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$47,548</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$47,548</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>	<b>\$0</b>	<b>\$47,548</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.430	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.430</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

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

Budget funds the Governor's Office received from Z Smith Reynolds Foundation Inc. for the NC Re-entry Efforts Support.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$7,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2260-Martin Luther King - State Observance

The purpose of this fund is to track expenditures associated with the state observance of Martin Luther King's birthday.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$820	\$820	\$0	\$820	\$0	\$820
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$820</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$820</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM DOA	\$0	\$820	\$820	\$0	\$820	\$0	\$820
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$820</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$820</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$820</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2522-Citizen Corps - FY 2011-12

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

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$11,257	\$11,387	\$0	\$11,387	\$0	\$11,387
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$864	\$864	\$0	\$864	\$0	\$864
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,047	\$1,917	\$0	\$1,917	\$0	\$1,917
531562	MED INS CONTRIB-RECPTS	\$0	\$766	\$766	\$0	\$766	\$0	\$766
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$14,934</b>	<b>\$14,934</b>	<b>\$0</b>	<b>\$14,934</b>	<b>\$0</b>	<b>\$14,934</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$85,551</b>	<b>\$85,551</b>	<b>\$0</b>	<b>\$85,551</b>	<b>\$0</b>	<b>\$85,551</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$110,485</b>	<b>\$110,485</b>	<b>\$0</b>	<b>\$110,485</b>	<b>\$0</b>	<b>\$110,485</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$110,485)</b>	<b>(\$110,485)</b>	<b>\$0</b>	<b>(\$110,485)</b>	<b>\$0</b>	<b>(\$110,485)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	0.000	0.140	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.140</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**030-Office of the Governor**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$1,500	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts	\$2,404	\$1,200	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Change in Fund Balance</b>	<b>\$2,404</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A01	Gates Foundation Grant	\$0	\$1,500	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A01	Gates Foundation Grant	\$2,404	\$1,200	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total Receipts</b>		<b>\$2,404</b>	<b>\$1,200</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Change in Fund Balance</b>		<b>\$2,404</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

030-Office of the Governor

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,404	\$1,200	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total INVESTMENT INCOME</b>		<b>\$2,404</b>	<b>\$1,200</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Receipts</b>		<b>\$2,404</b>	<b>\$1,200</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Change in Fund Balance</b>		<b>\$2,404</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

030-Office of the Governor

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

2A01-Gates Foundation Grant

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

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,404	\$1,200	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total INVESTMENT INCOME</b>		<b>\$2,404</b>	<b>\$1,200</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Receipts</b>		<b>\$2,404</b>	<b>\$1,200</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Change in Fund Balance</b>		<b>\$2,404</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$676,612,932	\$744,067,742	\$744,067,742	\$0	\$744,067,742	\$0	\$744,067,742
Total Receipts	\$676,972,131	\$744,067,742	\$744,067,742	\$0	\$744,067,742	\$0	\$744,067,742
<b>Change in Fund Balance</b>	<b>\$359,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

030-Office of the Governor

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2001	DPI-Lottery Transfers	\$557,166,089	\$624,620,899	\$624,620,899	\$0	\$624,620,899	\$0	\$624,620,899
2003	UNC-GA Lottery Transfers	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total Requirements</b>		<b>\$676,612,932</b>	<b>\$744,067,742</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2001	DPI-Lottery Transfers	\$557,525,288	\$624,620,899	\$624,620,899	\$0	\$624,620,899	\$0	\$624,620,899
2003	UNC-GA Lottery Transfers	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total Receipts</b>		<b>\$676,972,131</b>	<b>\$744,067,742</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>

**Change in Fund Balance**

**\$359,199                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538171	DPI-NONINSTRU SUP PERSON	\$383,888,897	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$43,277,192	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$30,000,000	\$117,320,354	\$117,320,354	\$0	\$117,320,354	\$0	\$117,320,354
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$635,418,199</b>	<b>\$702,873,009</b>	<b>\$702,873,009</b>	<b>\$0</b>	<b>\$702,873,009</b>	<b>\$0</b>	<b>\$702,873,009</b>
<b>Total Requirements</b>		<b>\$676,612,932</b>	<b>\$744,067,742</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$359,199	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total INVESTMENT INCOME</b>		<b>\$359,199</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381LC	TRF FR LOTTERY COMMISSION	\$667,968,955	\$651,328,012	\$651,328,012	\$0	\$651,328,012	\$0	\$651,328,012
4381RS	TR FR LOTTERY RESERVE FUN	\$0	\$76,539,730	\$76,539,730	\$0	\$76,539,730	\$0	\$76,539,730
4381UP	LOTTERY-UNCLAIMED PRIZES	\$8,643,977	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$676,612,932</b>	<b>\$743,867,742</b>	<b>\$743,867,742</b>	<b>\$0</b>	<b>\$743,867,742</b>	<b>\$0</b>	<b>\$743,867,742</b>
<b>Total Receipts</b>	<b>\$676,972,131</b>	<b>\$744,067,742</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>	<b>\$0</b>	<b>\$744,067,742</b>
<b>Change in Fund Balance</b>	<b>\$359,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2001-DPI-Lottery Transfers

Track transfers to DPI from NC Lottery Commission. Transfers will be tracked by accounts numbers. Account numbers will be set up to transfer so that titles match approved budget documents.

This fund will replace funds 2b01 and 2b02.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538171	DPI-NONINSTRU SUP PERSON	\$383,888,897	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$43,277,192	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$30,000,000	\$117,320,354	\$117,320,354	\$0	\$117,320,354	\$0	\$117,320,354
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$557,166,089</b>	<b>\$624,620,899</b>	<b>\$624,620,899</b>	<b>\$0</b>	<b>\$624,620,899</b>	<b>\$0</b>	<b>\$624,620,899</b>
<b>Total Requirements</b>		<b>\$557,166,089</b>	<b>\$624,620,899</b>	<b>\$624,620,899</b>	<b>\$0</b>	<b>\$624,620,899</b>	<b>\$0</b>	<b>\$624,620,899</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$359,199	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total INVESTMENT INCOME</b>		<b>\$359,199</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381LC	TRF FR LOTTERY COMMISSION	\$550,052,095	\$534,100,171	\$534,100,171	\$0	\$534,100,171	\$0	\$534,100,171
4381RS	TR FR LOTTERY RESERVE FUN	\$0	\$76,539,730	\$76,539,730	\$0	\$76,539,730	\$0	\$76,539,730
4381UP	LOTTERY-UNCLAIMED PRIZES	\$7,113,994	\$13,780,998	\$13,780,998	\$0	\$13,780,998	\$0	\$13,780,998
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$557,166,089</b>	<b>\$624,420,899</b>	<b>\$624,420,899</b>	<b>\$0</b>	<b>\$624,420,899</b>	<b>\$0</b>	<b>\$624,420,899</b>
<b>Total Receipts</b>		<b>\$557,525,288</b>	<b>\$624,620,899</b>	<b>\$624,620,899</b>	<b>\$0</b>	<b>\$624,620,899</b>	<b>\$0</b>	<b>\$624,620,899</b>
<b>Change in Fund Balance</b>		<b>\$359,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

030-Office of the Governor

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

2003-UNC-GA Lottery Transfers

Track transfers to UNC-GA based on lottery receipts. Account numbers will be used to transfer budget as approved by General Assembly.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>
<b>Total Requirements</b>		<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381LC	TRF FR LOTTERY COMMISSION	\$40,667,451	\$40,432,382	\$40,432,382	\$0	\$40,432,382	\$0	\$40,432,382
4381UP	LOTTERY-UNCLAIMED PRIZES	\$527,282	\$762,351	\$762,351	\$0	\$762,351	\$0	\$762,351
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>
<b>Total Receipts</b>		<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2005-DHHS-DCDEE Lottery Transfers

Track transfers to DHHS-DCDEE from Lottery proceeds for Prekindergarten Program.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
<b>Total Requirements</b>		<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381LC	TRF FR LOTTERY COMMISSION	\$77,249,409	\$76,795,459	\$76,795,459	\$0	\$76,795,459	\$0	\$76,795,459
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,002,701	\$1,456,651	\$1,456,651	\$0	\$1,456,651	\$0	\$1,456,651
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
<b>Total Receipts</b>		<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Receipts	\$1,470,410	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
<b>Change in Fund Balance</b>	<b>\$1,470,410</b>	<b>\$109,578,312</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

030-Office of the Governor

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2C01	Education Lottery - Reserve	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2C01	Education Lottery - Reserve	\$1,470,410	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
<b>Total Receipts</b>		<b>\$1,470,410</b>	<b>\$112,172,577</b>	<b>\$112,172,577</b>	<b>\$0</b>	<b>\$112,172,577</b>	<b>\$0</b>	<b>\$112,172,577</b>
<b>Change in Fund Balance</b>		<b>\$1,470,410</b>	<b>\$109,578,312</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,470,410	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
<b>Total INVESTMENT INCOME</b>		<b>\$1,470,410</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	OTHER INTRA AGENCY TFR	\$0	\$41,840,405	\$41,840,405	\$0	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$0	\$67,737,907	\$67,737,907	\$0	\$67,737,907	\$0	\$67,737,907
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$109,578,312</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>
<b>Total Receipts</b>		<b>\$1,470,410</b>	<b>\$112,172,577</b>	<b>\$112,172,577</b>	<b>\$0</b>	<b>\$112,172,577</b>	<b>\$0</b>	<b>\$112,172,577</b>
<b>Change in Fund Balance</b>		<b>\$1,470,410</b>	<b>\$109,578,312</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

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

2C01-Education Lottery - Reserve

The NC State Education Lottery was established in 2005 to generate funds for the following public purposes: to reduce class size in early grades; to support academic pre-kindergarten programs for at risk four year olds; to support public school construction; and to fund college and university scholarships. As part of the Act (S.L. 2005-344) that created the lottery, an Education Lottery Reserve was established that could be used in the event net revenues from the lottery fell short of the annual appropriation for the public purposes listed above. Unless as otherwise provided in law, per NCGS 18C-164, the Education Lottery Reserve receives a transfer from the Education Lottery Fund equal to five percent (5%) of the net revenue of the prior year and is capped at \$50 million.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,470,410	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
<b>Total INVESTMENT INCOME</b>		<b>\$1,470,410</b>	<b>\$2,594,265</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	OTHER INTRA AGENCY TFR	\$0	\$41,840,405	\$41,840,405	\$0	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$0	\$67,737,907	\$67,737,907	\$0	\$67,737,907	\$0	\$67,737,907
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$109,578,312</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>
<b>Total Receipts</b>		<b>\$1,470,410</b>	<b>\$112,172,577</b>	<b>\$112,172,577</b>	<b>\$0</b>	<b>\$112,172,577</b>	<b>\$0</b>	<b>\$112,172,577</b>
<b>Change in Fund Balance</b>		<b>\$1,470,410</b>	<b>\$109,578,312</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>	<b>\$0</b>	<b>\$109,578,312</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$31,789	\$65,145	\$65,145	\$0	\$65,145	\$0	\$65,145
Total Receipts	\$85,867	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
<b>Change in Fund Balance</b>	<b>\$54,078</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2701	Governor's Office Special Fund	\$31,789	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
2703	Outer Continental Shelf Governors Coalition	\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
<b>Total Requirements</b>		<b>\$31,789</b>	<b>\$65,145</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2701	Governor's Office Special Fund	\$85,867	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
<b>Total Receipts</b>		<b>\$85,867</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>

<b>Change in Fund Balance</b>	<b>\$54,078</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$5,175</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$58	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$29,021	\$27,693	\$27,693	\$0	\$27,693	\$0	\$27,693
533900	OTHER MATERIALS & SUPP	\$0	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
<b>Total SUPPLIES</b>		<b>\$29,080</b>	<b>\$41,970</b>	<b>\$41,970</b>	<b>\$0</b>	<b>\$41,970</b>	<b>\$0</b>	<b>\$41,970</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$2,709	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,709</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Total Requirements</b>		<b>\$31,789</b>	<b>\$65,145</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$66,414	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$66,414</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$19,453	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
<b>Total MISCELLANEOUS</b>		<b>\$19,453</b>	<b>\$32,277</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>
<b>Total Receipts</b>		<b>\$85,867</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>
<b>Change in Fund Balance</b>		<b>\$54,078</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**030-Office of the Governor**

**23007-Governor's Office - Special**

**2701-Governor's Office Special Fund**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$5,175</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$58	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$29,021	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533900	OTHER MATERIALS & SUPP	\$0	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
<b>Total SUPPLIES</b>		<b>\$29,080</b>	<b>\$31,777</b>	<b>\$31,777</b>	<b>\$0</b>	<b>\$31,777</b>	<b>\$0</b>	<b>\$31,777</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$2,709	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,709</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Total Requirements</b>		<b>\$31,789</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$66,414	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$66,414</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$19,453	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
<b>Total MISCELLANEOUS</b>		<b>\$19,453</b>	<b>\$32,277</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>
<b>Total Receipts</b>		<b>\$85,867</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>
<b>Change in Fund Balance</b>		<b>\$54,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

030-Office of the Governor

23007-Governor's Office - Special

2703-Outer Continental Shelf Governors Coalition

The fund is intended to track receipts and expenditures of the Outer Continental Shelf Governors Coalition (OCS). States that are members of OCS send dues and attend meetings. The Governor of NC was voted as Chairman of OCS effective July, 2014. If the Chairmanship is transferred to a governor in another state, these funds will be transferred to that state.

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,193</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,193</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$8,634,842	\$8,537,493	\$8,334,081	(\$43,808)	\$8,290,273	(\$43,808)	\$8,290,273
Total Receipts	\$428,272	\$118,487	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$8,206,570</b>	<b>\$8,419,006</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	55.000	58.000	54.000	0.000	54.000	0.000	54.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1310	Office of State Budget and Management	\$8,634,842	\$8,537,493	\$8,334,081	(\$43,808)	\$8,290,273	(\$43,808)	\$8,290,273
<b>Total Requirements</b>		<b>\$8,634,842</b>	<b>\$8,537,493</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1310	Office of State Budget and Management	\$428,272	\$118,487	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$428,272</b>	<b>\$118,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,206,570</b>	<b>\$8,419,006</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1310	Office of State Budget and Management	55.000	58.000	54.000	0.000	54.000	0.000	54.000
<b>Total FTE</b>		<b>55.000</b>	<b>58.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$338,336	\$293,106	\$517,107	\$0	\$517,107	\$0	\$517,107
531211	SPA-REG SALARIES-APPRO	\$3,951,964	\$4,486,082	\$4,184,508	(\$21,171)	\$4,163,337	(\$21,171)	\$4,163,337
531212	SPA-REG SALARIES-RECPT	\$45,374	\$76,665	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,950	\$79,943	\$79,943	(\$1,270)	\$78,673	(\$1,270)	\$78,673
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,695	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$337,043	\$378,423	\$361,937	(\$1,620)	\$360,317	(\$1,620)	\$360,317
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,382	\$5,767	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$783,985	\$911,722	\$872,926	(\$3,731)	\$869,195	(\$3,731)	\$869,195
531522	REG RETIRE CONTRIB-RECPTS	\$7,773	\$12,520	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$272,018	\$398,753	\$386,656	(\$1,526)	\$385,130	(\$1,526)	\$385,130
531562	MED INS CONTRIB-RECPTS	\$4,339	\$6,340	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,218	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$297,691	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$74,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,190,706</b>	<b>\$6,652,016</b>	<b>\$6,403,077</b>	<b>(\$29,318)</b>	<b>\$6,373,759</b>	<b>(\$29,318)</b>	<b>\$6,373,759</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$44,021	\$0	\$41,710	\$0	\$41,710	\$0	\$41,710
532120	FINAN/AUDIT SERVICES	\$1,288	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532140	OTH INFORMATION TECH SVCS	\$1,081,353	\$938,045	\$963,636	\$0	\$963,636	\$0	\$963,636



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532144	PC/PRINTER SUPPORT SVC	\$96,551	\$75,100	\$76,500	\$0	\$76,500	\$0	\$76,500
532170	ADMIN SERVICES	\$119,411	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$230,237	\$87,873	\$92,873	\$0	\$92,873	\$0	\$92,873
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	\$848	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,080	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$298,291	\$342,991	\$342,991	\$0	\$342,991	\$0	\$342,991
532452	MAINT AGREE-MAINFRAME SFTW	\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532521	RENT/LEASE-MOTOR VEHICLES	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$22,786	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$1,280	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE, IN US	\$4,252	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$3,467	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA, IN US	(\$197)	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$424	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	(\$36)	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$2,636	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
532722	LODGING-OUT STATE, IN US	\$3,341	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$814	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE, IN US	\$1,137	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$18,457	\$13,000	\$13,150	\$0	\$13,150	\$0	\$13,150



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$23,809	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$517	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$5,031	\$12,600	\$12,670	\$0	\$12,670	\$0	\$12,670
532819	TELEPHONE WIRING SVC CHRG	\$8,374	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$34,030	\$27,963	\$31,113	\$0	\$31,113	\$0	\$31,113
532822	MANAGED LAN SVC CHARGE	\$68,733	\$30,006	\$147,400	\$0	\$147,400	\$0	\$147,400
532840	POSTAGE, FREIGHT & DELIV	\$2,058	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
532850	PRINT,BIND,DUPLICATE	\$0	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532860	ADVERTISING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$244	\$407	\$407	\$0	\$407	\$0	\$407
532930	REGISTRATION FEES	\$6,258	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532941	EMP EDUCATION ASSIST PROG	\$19,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,113,648</b>	<b>\$1,657,809</b>	<b>\$1,854,274</b>	<b>\$0</b>	<b>\$1,854,274</b>	<b>\$0</b>	<b>\$1,854,274</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,350	\$10,103	\$12,345	\$0	\$12,345	\$0	\$12,345
533120	DATA PROCESSING SUPPLIES	\$896	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$696	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$476	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$275	\$15,809	\$15,809	\$0	\$15,809	\$0	\$15,809
<b>Total SUPPLIES</b>		<b>\$13,956</b>	<b>\$26,912</b>	<b>\$29,154</b>	<b>\$0</b>	<b>\$29,154</b>	<b>\$0</b>	<b>\$29,154</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,735	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$200	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$3,929	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$28,390	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$89,254</b>	<b>\$33,086</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	AGENCY RESERVES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,490	\$14,490	(\$14,490)	\$0	(\$14,490)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$114,490</b>	<b>\$14,490</b>	<b>(\$14,490)</b>	<b>\$0</b>	<b>(\$14,490)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	TRANSFER TO GOV OFFICE	\$0	\$53,180	\$0	\$0	\$0	\$0	\$0
5381MM	INTRA-AGENCY TRANSFER	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$183,000</b>	<b>\$53,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

<b>Total Requirements</b>	<b>\$8,634,842</b>	<b>\$8,537,493</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$21,723	\$14,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,723</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$331,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$331,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
538309	REIMB FR STATE TREASURER	\$74,348	\$103,987	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,509</b>	<b>\$103,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$428,272</b>	<b>\$118,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$8,206,570</b>	<b>\$8,419,006</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	2.000	2.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	53.000	54.880	51.000	0.000	51.000	0.000	51.000
531212	SPA-REG SALARIES-RECPT	0.000	1.120	0.000	0.000	0.000	0.000	0.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

**13005-State Budget and Management - General Fund**

**1310-Office of State Budget and Management**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$338,336	\$293,106	\$517,107	\$0	\$517,107	\$0	\$517,107
531211	SPA-REG SALARIES-APPRO	\$3,951,964	\$4,486,082	\$4,184,508	(\$21,171)	\$4,163,337	(\$21,171)	\$4,163,337
531212	SPA-REG SALARIES-RECPT	\$45,374	\$76,665	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,950	\$79,943	\$79,943	(\$1,270)	\$78,673	(\$1,270)	\$78,673
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,695	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$337,043	\$378,423	\$361,937	(\$1,620)	\$360,317	(\$1,620)	\$360,317
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,382	\$5,767	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$783,985	\$911,722	\$872,926	(\$3,731)	\$869,195	(\$3,731)	\$869,195
531522	REG RETIRE CONTRIB-RECPTS	\$7,773	\$12,520	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$272,018	\$398,753	\$386,656	(\$1,526)	\$385,130	(\$1,526)	\$385,130
531562	MED INS CONTRIB-RECPTS	\$4,339	\$6,340	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,218	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$297,691	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$74,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,190,706</b>	<b>\$6,652,016</b>	<b>\$6,403,077</b>	<b>(\$29,318)</b>	<b>\$6,373,759</b>	<b>(\$29,318)</b>	<b>\$6,373,759</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$44,021	\$0	\$41,710	\$0	\$41,710	\$0	\$41,710
532120	FINAN/AUDIT SERVICES	\$1,288	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532140	OTH INFORMATION TECH SVCS	\$1,081,353	\$938,045	\$963,636	\$0	\$963,636	\$0	\$963,636
532144	PC/PRINTER SUPPORT SVC	\$96,551	\$75,100	\$76,500	\$0	\$76,500	\$0	\$76,500
532170	ADMIN SERVICES	\$119,411	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$230,237	\$87,873	\$92,873	\$0	\$92,873	\$0	\$92,873
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	\$848	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,080	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$298,291	\$342,991	\$342,991	\$0	\$342,991	\$0	\$342,991
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532521	RENT/LEASE-MOTOR VEHICLES	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$22,786	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$1,280	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$4,252	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$3,467	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	(\$197)	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$424	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	(\$36)	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$2,636	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
532722	LODGING-OUT STATE, IN US	\$3,341	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$814	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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031-Office of State Budget and Management

13005-State Budget and Management - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,137	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$18,457	\$13,000	\$13,150	\$0	\$13,150	\$0	\$13,150
532812	TELECOMMUN DATA CHRG	\$23,809	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$517	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$5,031	\$12,600	\$12,670	\$0	\$12,670	\$0	\$12,670
532819	TELEPHONE WIRING SVC CHRG	\$8,374	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$34,030	\$27,963	\$31,113	\$0	\$31,113	\$0	\$31,113
532822	MANAGED LAN SVC CHARGE	\$68,733	\$30,006	\$147,400	\$0	\$147,400	\$0	\$147,400
532840	POSTAGE, FREIGHT & DELIV	\$2,058	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
532850	PRINT,BIND,DUPLICATE	\$0	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532860	ADVERTISING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$244	\$407	\$407	\$0	\$407	\$0	\$407
532930	REGISTRATION FEES	\$6,258	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532941	EMP EDUCATION ASSIST PROG	\$19,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,113,648</b>	<b>\$1,657,809</b>	<b>\$1,854,274</b>	<b>\$0</b>	<b>\$1,854,274</b>	<b>\$0</b>	<b>\$1,854,274</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,350	\$10,103	\$12,345	\$0	\$12,345	\$0	\$12,345
533120	DATA PROCESSING SUPPLIES	\$896	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$696	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$476	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$275	\$15,809	\$15,809	\$0	\$15,809	\$0	\$15,809
<b>Total SUPPLIES</b>		<b>\$13,956</b>	<b>\$26,912</b>	<b>\$29,154</b>	<b>\$0</b>	<b>\$29,154</b>	<b>\$0</b>	<b>\$29,154</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,735	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$200	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$3,929	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$28,390	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$89,254</b>	<b>\$33,086</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	AGENCY RESERVES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,490	\$14,490	(\$14,490)	\$0	(\$14,490)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Requirements

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$114,490</b>	<b>\$14,490</b>	<b>(\$14,490)</b>	<b>\$0</b>	<b>(\$14,490)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	TRANSFER TO GOV OFFICE	\$0	\$53,180	\$0	\$0	\$0	\$0	\$0
5381MM	INTRA-AGENCY TRANSFER	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$183,000</b>	<b>\$53,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$8,634,842</b>	<b>\$8,537,493</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$21,723	\$14,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,723</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$331,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$331,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
538309	REIMB FR STATE TREASURER	\$74,348	\$103,987	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,509</b>	<b>\$103,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$428,272</b>	<b>\$118,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,206,570</b>	<b>\$8,419,006</b>	<b>\$8,334,081</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>	<b>(\$43,808)</b>	<b>\$8,290,273</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	2.000	2.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	53.000	54.880	51.000	0.000	51.000	0.000	51.000
531212	SPA-REG SALARIES-RECPT	0.000	1.120	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>55.000</b>	<b>58.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$25,413,881	\$22,515,307	\$22,515,307	(\$20,515,307)	\$2,000,000	(\$20,515,307)	\$2,000,000
Total Receipts	\$7,650,000	\$10,700,000	\$10,700,000	(\$10,700,000)	\$0	(\$10,700,000)	\$0
<b>Net Appropriation</b>	<b>\$17,763,881</b>	<b>\$11,815,307</b>	<b>\$11,815,307</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1021	Special Projects	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1022	Special Appropriations	\$20,413,881	\$22,515,307	\$22,515,307	(\$20,515,307)	\$2,000,000	(\$20,515,307)	\$2,000,000
<b>Total Requirements</b>		<b>\$25,413,881</b>	<b>\$22,515,307</b>	<b>\$22,515,307</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1022	Special Appropriations	\$7,650,000	\$10,700,000	\$10,700,000	(\$10,700,000)	\$0	(\$10,700,000)	\$0
<b>Total Receipts</b>		<b>\$7,650,000</b>	<b>\$10,700,000</b>	<b>\$10,700,000</b>	<b>(\$10,700,000)</b>	<b>\$0</b>	<b>(\$10,700,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$17,763,881</b>	<b>\$11,815,307</b>	<b>\$11,815,307</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$5,000,000	\$3,785,307	\$3,785,307	(\$3,785,307)	\$0	(\$3,785,307)	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$0	\$16,730,000	\$16,730,000	(\$16,730,000)	\$0	(\$16,730,000)	\$0
536G06	NC SYMPHONY	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000,000</b>	<b>\$22,515,307</b>	<b>\$22,515,307</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381MM	INTRA-AGENCY TRANSFER	\$20,413,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,413,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,413,881</b>	<b>\$22,515,307</b>	<b>\$22,515,307</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$7,650,000	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRANSFER FROM 49723	\$0	\$10,700,000	\$10,700,000	(\$10,700,000)	\$0	(\$10,700,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,650,000</b>	<b>\$10,700,000</b>	<b>\$10,700,000</b>	<b>(\$10,700,000)</b>	<b>\$0</b>	<b>(\$10,700,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,650,000</b>	<b>\$10,700,000</b>	<b>\$10,700,000</b>	<b>(\$10,700,000)</b>	<b>\$0</b>	<b>(\$10,700,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$17,763,881</b>	<b>\$11,815,307</b>	<b>\$11,815,307</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

1021-Special Projects

This fund is comprised of projects where OSBM is responsible for the payment to vendor, while reporting and monitoring of the project is provided by another entity.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

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

**1022-Special Appropriations**

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$0	\$3,785,307	\$3,785,307	(\$3,785,307)	\$0	(\$3,785,307)	\$0
536G02	GRANTS TO NONGOVERNMEN OR	\$0	\$16,730,000	\$16,730,000	(\$16,730,000)	\$0	(\$16,730,000)	\$0
536G06	NC SYMPHONY	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$22,515,307</b>	<b>\$22,515,307</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381MM	INTRA-AGENCY TRANSFER	\$20,413,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,413,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,413,881</b>	<b>\$22,515,307</b>	<b>\$22,515,307</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>	<b>(\$20,515,307)</b>	<b>\$2,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$7,650,000	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRANSFER FROM 49723	\$0	\$10,700,000	\$10,700,000	(\$10,700,000)	\$0	(\$10,700,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,650,000</b>	<b>\$10,700,000</b>	<b>\$10,700,000</b>	<b>(\$10,700,000)</b>	<b>\$0</b>	<b>(\$10,700,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,650,000</b>	<b>\$10,700,000</b>	<b>\$10,700,000</b>	<b>(\$10,700,000)</b>	<b>\$0</b>	<b>(\$10,700,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$12,763,881</b>	<b>\$11,815,307</b>	<b>\$11,815,307</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>	<b>(\$9,815,307)</b>	<b>\$2,000,000</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**031-Office of State Budget and Management**

**23005-State Budget and Management - Fines and Penalties**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$225,011,825	\$220,735,408	\$220,735,408	\$0	\$220,735,408	\$0	\$220,735,408
Total Receipts	\$222,735,311	\$220,735,408	\$220,735,408	\$0	\$220,735,408	\$0	\$220,735,408
<b>Change in Fund Balance</b>	<b>(\$2,276,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2301	Civil Penalty and Forfeiture	\$225,011,825	\$220,735,408	\$220,735,408	\$0	\$220,735,408	\$0	\$220,735,408
<b>Total Requirements</b>		<b>\$225,011,825</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2301	Civil Penalty and Forfeiture	\$222,735,311	\$220,735,408	\$220,735,408	\$0	\$220,735,408	\$0	\$220,735,408
<b>Total Receipts</b>		<b>\$222,735,311</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>
<b>Change in Fund Balance</b>		<b>(\$2,276,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF TO SSTTF - 23511	\$197,618,057	\$193,341,640	\$193,341,640	\$0	\$193,341,640	\$0	\$193,341,640
5381ED	DPI-MV LATE REG FEE	\$27,393,768	\$27,393,768	\$27,393,768	\$0	\$27,393,768	\$0	\$27,393,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$225,011,825</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>
<b>Total Requirements</b>		<b>\$225,011,825</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$9,263,027	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,263,027</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANS FROM OSBPM	\$92,778	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438104	TRF FROM DOT	\$67,222,215	\$67,325,178	\$67,325,178	\$0	\$67,325,178	\$0	\$67,325,178
438106	TRANSFER FROM BC 40413	\$2,160,161	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$664,808	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
438116	TRANSFER FROM 40618	\$290,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$1,495,217	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$157,300	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
438121	TRANSFER FROM 49837	\$55	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANSFER FROM DOA CI	\$4,923,145	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$3,258,221	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
438161	TRANSFER FROM BC 40323	\$2,817,400	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
438166	TRANSFER FROM BC 40525	\$1,291,532	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438167	TRANSFER FROM BC 40532	\$3,711,981	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
438190	TRANSFER FROM BC 40738	\$27,619	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRANSFER FROM BC 49820	\$125,359,364	\$119,610,230	\$119,610,230	\$0	\$119,610,230	\$0	\$119,610,230
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$213,472,284</b>	<b>\$214,235,408</b>	<b>\$214,235,408</b>	<b>\$0</b>	<b>\$214,235,408</b>	<b>\$0</b>	<b>\$214,235,408</b>
<b>Total Receipts</b>		<b>\$222,735,311</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>
<b>Change in Fund Balance</b>		<b>(\$2,276,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

**23005-State Budget and Management - Fines and Penalties**

**2301-Civil Penalty and Forfeiture**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF TO SSTTF - 23511	\$197,618,057	\$193,341,640	\$193,341,640	\$0	\$193,341,640	\$0	\$193,341,640
5381ED	DPI-MV LATE REG FEE	\$27,393,768	\$27,393,768	\$27,393,768	\$0	\$27,393,768	\$0	\$27,393,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$225,011,825</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>
<b>Total Requirements</b>		<b>\$225,011,825</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$9,263,027	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,263,027</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANS FROM OSBPM	\$92,778	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438104	TRF FROM DOT	\$67,222,215	\$67,325,178	\$67,325,178	\$0	\$67,325,178	\$0	\$67,325,178
438106	TRANSFER FROM BC 40413	\$2,160,161	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$664,808	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
438116	TRANSFER FROM 40618	\$290,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$1,495,217	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$157,300	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
438121	TRANSFER FROM 49837	\$55	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANSFER FROM DOA CI	\$4,923,145	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$3,258,221	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438161	TRANSFER FROM BC 40323	\$2,817,400	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
438166	TRANSFER FROM BC 40525	\$1,291,532	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438167	TRANSFER FROM BC 40532	\$3,711,981	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
438190	TRANSFER FROM BC 40738	\$27,619	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRANSFER FROM BC 49820	\$125,359,364	\$119,610,230	\$119,610,230	\$0	\$119,610,230	\$0	\$119,610,230
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$213,472,284</b>	<b>\$214,235,408</b>	<b>\$214,235,408</b>	<b>\$0</b>	<b>\$214,235,408</b>	<b>\$0</b>	<b>\$214,235,408</b>
<b>Total Receipts</b>		<b>\$222,735,311</b>	<b>\$220,735,408</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>	<b>\$0</b>	<b>\$220,735,408</b>
<b>Change in Fund Balance</b>		<b>(\$2,276,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**031-Office of State Budget and Management**

**23009-State Budget and Management - Disaster Relief Reserve**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$20,896,094	\$7,697,000	\$36,397,000	\$0	\$36,397,000	\$0	\$36,397,000
Total Receipts	\$20,896,094	\$7,697,000	\$36,397,000	\$0	\$36,397,000	\$0	\$36,397,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538117	TRANSFER TO CCPS CI	\$969,000	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
538166	TRF TO CC&PS	\$19,927,094	\$6,030,000	\$36,030,000	\$0	\$36,030,000	\$0	\$36,030,000
538190	TRF TO OSC	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,896,094</b>	<b>\$7,697,000</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>
<b>Total Requirements</b>		<b>\$20,896,094</b>	<b>\$7,697,000</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$20,896,094	\$6,397,000	\$35,097,000	\$0	\$35,097,000	\$0	\$35,097,000
438166	TRANSFER FROM BC 40525	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,896,094</b>	<b>\$7,697,000</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>
<b>Total Receipts</b>		<b>\$20,896,094</b>	<b>\$7,697,000</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>	<b>\$0</b>	<b>\$36,397,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TRF TO CC&PS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538117	TRANSFER TO CCPS CI	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TRF TO CC&PS	\$1,305,588	\$2,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
538190	TRF TO OSC	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,305,588</b>	<b>\$4,100,000</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>
<b>Total Requirements</b>		<b>\$1,305,588</b>	<b>\$4,100,000</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$1,305,588	\$2,800,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
438166	TRANSFER FROM BC 40525	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,305,588</b>	<b>\$4,100,000</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>
<b>Total Receipts</b>		<b>\$1,305,588</b>	<b>\$4,100,000</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$7,800,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2636-Winter Storm - December 2009

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TRF TO CC&PS	\$0	\$330,000	\$330,000	\$0	\$330,000	\$0	\$330,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$0	\$330,000	\$330,000	\$0	\$330,000	\$0	\$330,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TRF TO CC&PS	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TRF TO CC&PS	\$89,804	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,804</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Requirements</b>		<b>\$89,804</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$89,804	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,804</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Receipts</b>		<b>\$89,804</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2650-Hurricane Matthew - 2016

To account for disaster request from agencies for Hurricane Matthew's cleanup efforts.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538117	TRANSFER TO CCPS CI	\$969,000	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$18,531,701	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,500,701</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>
<b>Total Requirements</b>		<b>\$19,500,701</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM 49723	\$19,500,701	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,500,701</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>
<b>Total Receipts</b>		<b>\$19,500,701</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$18,084,243	\$221,482	\$3,641,449	\$0	\$3,641,449	\$0	\$3,641,449
Total Receipts	\$24,304,492	\$7,642	\$3,017,006	\$0	\$3,017,006	\$0	\$3,017,006
<b>Change in Fund Balance</b>	<b>\$6,220,249</b>	<b>(\$213,840)</b>	<b>(\$624,443)</b>	<b>\$0</b>	<b>(\$624,443)</b>	<b>\$0</b>	<b>(\$624,443)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	0.000	11.000	0.000	11.000	0.000	11.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2311	OSBM- Budget Transparency Initiative	\$14,978	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
2312	SL2017-17 Regional Water System	\$6,365,179	\$0	\$0	\$0	\$0	\$0	\$0
2315	OSBM Special Projects	\$11,045,595	\$7,642	\$3,427,609	\$0	\$3,427,609	\$0	\$3,427,609
2322	NC Government Efficiency And Reform Review (NCGEAR)	\$147,024	\$0	\$0	\$0	\$0	\$0	\$0
2325	Reform of DHHS social Services and Child Welfare Systems	\$511,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$18,084,243</b>	<b>\$221,482</b>	<b>\$3,641,449</b>	<b>\$0</b>	<b>\$3,641,449</b>	<b>\$0</b>	<b>\$3,641,449</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2315	OSBM Special Projects	\$23,605,554	\$7,642	\$3,017,006	\$0	\$3,017,006	\$0	\$3,017,006
2325	Reform of DHHS social Services and Child Welfare Systems	\$698,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$24,304,492</b>	<b>\$7,642</b>	<b>\$3,017,006</b>	<b>\$0</b>	<b>\$3,017,006</b>	<b>\$0</b>	<b>\$3,017,006</b>

<b>Change in Fund Balance</b>		<b>\$6,220,249</b>	<b>(\$213,840)</b>	<b>(\$624,443)</b>	<b>\$0</b>	<b>(\$624,443)</b>	<b>\$0</b>	<b>(\$624,443)</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2315	OSBM Special Projects	2.000	0.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>2.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$152,803	\$5,181	\$1,074,861	\$0	\$1,074,861	\$0	\$1,074,861
531462	EPA&SPA-LONGVTY PAY-REC	\$4,434	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,940	\$397	\$82,228	\$0	\$82,228	\$0	\$82,228
531522	REG RETIRE CONTRIB-RECPTS	\$26,935	\$2,064	\$197,196	\$0	\$197,196	\$0	\$197,196
531562	MED INS CONTRIB-RECPTS	\$6,464	\$0	\$73,324	\$0	\$73,324	\$0	\$73,324
531576	FLEXIBLE SPENDING SAVINGS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$202,594</b>	<b>\$7,642</b>	<b>\$1,427,609</b>	<b>\$0</b>	<b>\$1,427,609</b>	<b>\$0</b>	<b>\$1,427,609</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$21,779	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$14,978	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
532170	ADMIN SERVICES	\$539,485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$125,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$704,498</b>	<b>\$213,840</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$12,599,957	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMEN OR	\$2,303,122	\$0	\$0	\$0	\$0	\$0	\$0
536G06	NC SYMPHONY	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,903,080</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538131	TRF TO DCR	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$273,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,084,243</b>	<b>\$221,482</b>	<b>\$3,641,449</b>	<b>\$0</b>	<b>\$3,641,449</b>	<b>\$0</b>	<b>\$3,641,449</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,248,312	\$7,642	\$492,804	\$0	\$492,804	\$0	\$492,804
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,248,312</b>	<b>\$7,642</b>	<b>\$492,804</b>	<b>\$0</b>	<b>\$492,804</b>	<b>\$0</b>	<b>\$492,804</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANSFER FROM 49834	\$698,938	\$0	\$0	\$0	\$0	\$0	\$0
4381MM	INTRA-AGENCY TRANSFER	\$20,766,881	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000



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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381VA	TRSFER FROM DMVA	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,691,819</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	REIMB- DENR	\$325,152	\$0	\$0	\$0	\$0	\$0	\$0
538366	REIMB FROM CC&PS	\$30,119	\$0	\$524,202	\$0	\$524,202	\$0	\$524,202
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$355,271</b>	<b>\$0</b>	<b>\$524,202</b>	<b>\$0</b>	<b>\$524,202</b>	<b>\$0</b>	<b>\$524,202</b>

<b>Total Receipts</b>	<b>\$24,304,492</b>	<b>\$7,642</b>	<b>\$3,017,006</b>	<b>\$0</b>	<b>\$3,017,006</b>	<b>\$0</b>	<b>\$3,017,006</b>
<b>Change in Fund Balance</b>	<b>\$6,220,249</b>	<b>(\$213,840)</b>	<b>(\$624,443)</b>	<b>\$0</b>	<b>(\$624,443)</b>	<b>\$0</b>	<b>(\$624,443)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	11.000	0.000	11.000	0.000	11.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

2311-OSBM- Budget Transparency Initiative

To track cost associated with the development and implementation of a website.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$14,978	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
<b>Total PURCHASED SERVICES</b>		<b>\$14,978</b>	<b>\$213,840</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>
<b>Total Requirements</b>		<b>\$14,978</b>	<b>\$213,840</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>
<b>Change in Fund Balance</b>		<b>(\$14,978)</b>	<b>(\$213,840)</b>	<b>(\$213,840)</b>	<b>\$0</b>	<b>(\$213,840)</b>	<b>\$0</b>	<b>(\$213,840)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

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

2312-SL2017-17 Regional Water System

Set up reserve fund under OSBM for the funds appropriated to DEQ to fund interconnection, extension of water lines and related water system modification and expansion. The funds are for the Regional water and sewer infrastructure in Rockingham and Guilford Counties and the municipalities of Oak Ridge, Stokesdale, Summerfield, Reidsville, Madison and Mayodan.

The amount of \$14,548,981 reserve will be set up in OSBM budget code 23014.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$6,365,179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,365,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,365,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,365,179)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**031-Office of State Budget and Management**

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

**2315-OSBM Special Projects**

To track special appropriation grants certified in budget code 13085 and other OSBM special projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$152,803	\$5,181	\$1,074,861	\$0	\$1,074,861	\$0	\$1,074,861
531462	EPA&SPA-LONGVTY PAY-REC	\$4,434	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,940	\$397	\$82,228	\$0	\$82,228	\$0	\$82,228
531522	REG RETIRE CONTRIB-RECPTS	\$26,935	\$2,064	\$197,196	\$0	\$197,196	\$0	\$197,196
531562	MED INS CONTRIB-RECPTS	\$6,464	\$0	\$73,324	\$0	\$73,324	\$0	\$73,324
531576	FLEXIBLE SPENDING SAVINGS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$202,594</b>	<b>\$7,642</b>	<b>\$1,427,609</b>	<b>\$0</b>	<b>\$1,427,609</b>	<b>\$0</b>	<b>\$1,427,609</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$28,101	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$31,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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031-Office of State Budget and Management

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

2315-OSBM Special Projects

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	GRANTS TO GOV ORG	\$6,234,778	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$2,303,122	\$0	\$0	\$0	\$0	\$0	\$0
536G06	NC SYMPHONY	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,537,901</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538131	TRF TO DCR	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$273,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,045,595</b>	<b>\$7,642</b>	<b>\$3,427,609</b>	<b>\$0</b>	<b>\$3,427,609</b>	<b>\$0</b>	<b>\$3,427,609</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,248,312	\$7,642	\$492,804	\$0	\$492,804	\$0	\$492,804
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,248,312</b>	<b>\$7,642</b>	<b>\$492,804</b>	<b>\$0</b>	<b>\$492,804</b>	<b>\$0</b>	<b>\$492,804</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381MM	INTRA-AGENCY TRANSFER	\$20,766,881	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000



**Recommended Base Budget (Worksheet I)**  
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381VA	TRSFER FROM DMVA	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,992,881</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	REIMB- DENR	\$325,152	\$0	\$0	\$0	\$0	\$0	\$0
538366	REIMB FROM CC&PS	\$30,119	\$0	\$524,202	\$0	\$524,202	\$0	\$524,202
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$355,271</b>	<b>\$0</b>	<b>\$524,202</b>	<b>\$0</b>	<b>\$524,202</b>	<b>\$0</b>	<b>\$524,202</b>

<b>Total Receipts</b>	<b>\$23,605,554</b>	<b>\$7,642</b>	<b>\$3,017,006</b>	<b>\$0</b>	<b>\$3,017,006</b>	<b>\$0</b>	<b>\$3,017,006</b>
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<b>Change in Fund Balance</b>	<b>\$12,559,959</b>	<b>\$0</b>	<b>(\$410,603)</b>	<b>\$0</b>	<b>(\$410,603)</b>	<b>\$0</b>	<b>(\$410,603)</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>2.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

2322-NC Government Efficiency And Reform Review (NCGEAR)

The OSBM shall contract for a Government Efficiency and Reform review and analysis of the executive branch of state government, which shall be known as NC GEAR. The purpose of the review and analysis is to evaluate the efficiency and effectiveness of state government and to identify specific strategies for making state government more efficient and effective. Funds will be transferred in from statewide reserve for transfer to 13005-1322 for expenditure.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$21,779	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$125,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$147,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$147,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$147,024)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

2325-Reform of DHHS social Services and Child Welfare Systems

This fund is used to record the transfer of money from Department of Health and Human Services (DHHS) to the Office of State Budget and Management (OSBM) and record the expenditures supporting vendor and project management costs associated with the contract awarded for consultant services to reform state supervision and accountability of social services and child welfare in North Carolina (Session Law 2017-41, House Bill 630).

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$511,383	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$511,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$511,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANSFER FROM 49834	\$698,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$698,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$698,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$187,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23017-OSBM-IT PROJECTS - GF**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$53,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$43,964)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23017-OSBM-IT PROJECTS - GF**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2401	Access NC Anytime	\$46,428	\$0	\$0	\$0	\$0	\$0	\$0
2403	NCGRANTS/CRIS Replacement	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
2405	IBIS Upgrades	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$53,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2405	IBIS Upgrades	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$9,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$43,964)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management  
23017-OSBM-IT PROJECTS - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$53,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$53,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$53,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538311	REIMB FROM ITS	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$43,964)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23017-OSBM-IT PROJECTS - GF

2401-Access NC Anytime

This fund will track OSBM information technology projects:  
 demographic data survey, LINC upgrade, user interface for demographic data, and update of the OSBM regulatory analysis website.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$46,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$46,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$46,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$46,428)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23017-OSBM-IT PROJECTS - GF

2403-NCGRANTS/CRIS Replacement

This fund will track the OSBM IT project costs to replace NCGRANTS/CRIS.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

23017-OSBM-IT PROJECTS - GF

2405-IBIS Upgrades

This fund will track upgrades to the IBIS system for budget development and/or budget execution.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538311	REIMB FROM ITS	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**031-Office of State Budget and Management**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$321,692	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts	\$321,692	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2019-21  
 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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2008	2007B \$75 Million - R&R COPs	\$321,692	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
<b>Total Requirements</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2008	2007B \$75 Million - R&R COPs	\$321,692	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
<b>Total Receipts</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536965	NC A&T	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536966	NCCU	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,035</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538115	TRANSFER TO 40701	\$15,036	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538123	TRF TO DOA	\$2,429	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538130	TRF TO DENR	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
538131	TRF TO DCR	\$22,129	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538166	TRF TO CC&PS	\$281,063	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$320,657</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$440,000</b>
<b>Total Requirements</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438170	TRANSFER FROM BC 40626	\$321,692	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b>Total Receipts</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>

<b>Change in Fund Balance</b>	<b>\$0</b>							
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

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

The purpose of this fund is to track bond sale receipts and expenditures for Repair and Renovation projects. (COPs)

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536965	NC A&T	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536966	NCCU	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,035</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538115	TRANSFER TO 40701	\$15,036	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538123	TRF TO DOA	\$2,429	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538130	TRF TO DENR	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
538131	TRF TO DCR	\$22,129	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538166	TRF TO CC&PS	\$281,063	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$320,657</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$440,000</b>
<b>Total Requirements</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438170	TRANSFER FROM BC 40626	\$321,692	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b>Total Receipts</b>		<b>\$321,692</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>

Change in Fund Balance

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$31,074,041	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
<b>Change in Fund Balance</b>	<b>(\$31,074,041)</b>	<b>(\$226,547,700)</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2015	Two Thirds General Obligation Bonds, 2015A	\$31,074,041	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
<b>Total Requirements</b>		<b>\$31,074,041</b>	<b>\$226,547,700</b>	<b>\$226,547,700</b>	<b>\$0</b>	<b>\$226,547,700</b>	<b>\$0</b>	<b>\$226,547,700</b>
<b>Change in Fund Balance</b>		<b>(\$31,074,041)</b>	<b>(\$226,547,700)</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536961	APPALACHIAN STATE UNIV	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536962	ECSU	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536963	ECU	\$596,562	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536964	FSU	\$100	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536965	NC A&T	\$47,309	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536966	NCCU	\$77,505	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536967	NCSA	\$665,741	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536968	NCSU	\$107,107	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536969	UNCA	\$47,020	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536970	UNCC	\$25,294	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536972	UNCG	\$106,663	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536973	UNCP	\$19,827	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536974	UNCW	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536976	WSSU	\$201,751	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$57,504	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536986	TRANSFER TO UNC-CH	\$2,189,022	\$14,500,000	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
536992	TRANSFER TO NCSU	\$50,083	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536993	UNC-TV	\$220,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,413,073</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538101	RECORD TRANSFER TO 13085	\$327,983	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538115	TRANSFER TO 40701	\$14,950,008	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538116	TRANSFER FR 40703 TO ECSU	\$929,341	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
538123	TRF TO DOA	\$3,822,919	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
538126	TRANSFER FROM BC 41204	\$1,039,662	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF TO DENR	\$202,437	\$10,547,700	\$10,547,700	\$0	\$10,547,700	\$0	\$10,547,700
538131	TRF TO DCR	\$296,232	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
538159	TRF TO JUSTICE	\$1,819,065	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
538166	TRF TO CC&PS	\$3,273,321	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,660,968</b>	<b>\$166,547,700</b>	<b>\$166,547,700</b>	<b>\$0</b>	<b>\$166,547,700</b>	<b>\$0</b>	<b>\$166,547,700</b>
<b>Total Requirements</b>		<b>\$31,074,041</b>	<b>\$226,547,700</b>	<b>\$226,547,700</b>	<b>\$0</b>	<b>\$226,547,700</b>	<b>\$0</b>	<b>\$226,547,700</b>
<b>Change in Fund Balance</b>		<b>(\$31,074,041)</b>	<b>(\$226,547,700)</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

**29015-Two Thirds General Obligation Bonds 2015**

**2015-Two Thirds General Obligation Bonds, 2015A**

Track expenditures and receipts for 2/3 bond sale held on 4/22/2015. Approximately \$231m.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	APPALACHIAN STATE UNIV	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536962	ECSU	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536963	ECU	\$596,562	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536964	FSU	\$100	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536965	NC A&T	\$47,309	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536966	NCCU	\$77,505	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536967	NCSA	\$665,741	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536968	NCSU	\$107,107	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536969	UNCA	\$47,020	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536970	UNCC	\$25,294	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536972	UNCG	\$106,663	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536973	UNCP	\$19,827	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536974	UNCW	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536976	WSSU	\$201,751	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$57,504	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536986	TRANSFER TO UNC-CH	\$2,189,022	\$14,500,000	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
536992	TRANSFER TO NCSU	\$50,083	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536993	UNC-TV	\$220,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,413,073</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	RECORD TRANSFER TO 13085	\$327,983	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538115	TRANSFER TO 40701	\$14,950,008	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$929,341	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
538123	TRF TO DOA	\$3,822,919	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
538126	TRANSFER FROM BC 41204	\$1,039,662	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF TO DENR	\$202,437	\$10,547,700	\$10,547,700	\$0	\$10,547,700	\$0	\$10,547,700
538131	TRF TO DCR	\$296,232	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
538159	TRF TO JUSTICE	\$1,819,065	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
538166	TRF TO CC&PS	\$3,273,321	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,660,968</b>	<b>\$166,547,700</b>	<b>\$166,547,700</b>	<b>\$0</b>	<b>\$166,547,700</b>	<b>\$0</b>	<b>\$166,547,700</b>
<b>Total Requirements</b>		<b>\$31,074,041</b>	<b>\$226,547,700</b>	<b>\$226,547,700</b>	<b>\$0</b>	<b>\$226,547,700</b>	<b>\$0</b>	<b>\$226,547,700</b>
<b>Change in Fund Balance</b>		<b>(\$31,074,041)</b>	<b>(\$226,547,700)</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>	<b>\$0</b>	<b>(\$226,547,700)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$145,416,643	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Change in Fund Balance</b>	<b>(\$145,416,643)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2016	Connect NC 2017 Bond Sale	\$145,416,643	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total Requirements</b>		<b>\$145,416,643</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2016	Connect NC 2017 Bond Sale	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>Change in Fund Balance</b>		<b>(\$145,416,643)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	APPALACHIAN STATE UNIV	\$41,955,989	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536962	ECSU	\$620,224	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$3,181,299	\$0	\$0	\$0	\$0	\$0	\$0
536964	FSU	\$437,567	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$4,563,478	\$0	\$0	\$0	\$0	\$0	\$0
536966	NCCU	\$381,876	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$10,242,403	\$0	\$0	\$0	\$0	\$0	\$0
536969	UNCA	\$452,325	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$4,713,065	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536972	UNCG	\$11,411,388	\$0	\$0	\$0	\$0	\$0	\$0
536973	UNCP	\$189,890	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$3,673,856	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$5,476,456	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
536976	WSSU	\$3,760,384	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$611,218	\$0	\$0	\$0	\$0	\$0	\$0
536986	TRANSFER TO UNC-CH	\$6,530,151	\$0	\$0	\$0	\$0	\$0	\$0
536989	NCSSM	\$1,579,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$99,781,053</b>	<b>\$95,000,000</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538116	TRANSFER FR 40703 TO ECSU	\$4,293,986	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER FROM BC 41103	\$33,114,094	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
538131	TRF TO DCR	\$4,961,599	\$55,000,000	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
538166	TRF TO CC&PS	\$3,265,911	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$45,635,590	\$105,000,000	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000
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<b>Total Requirements</b>	\$145,416,643	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438170	TRANSFER FROM BC 40626	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total Receipts</b>		\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000

<b>Change in Fund Balance</b>	(\$145,416,643)	\$0	\$0	\$0	\$0	\$0	\$0
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

To track capital expenditures from bond issuance during the week of July 25, 2016. \$200m will be transferred in to budget code 29016 for draws as needed to cover capital projects. S.L. 2015-280, HB 943 authorized the sale of \$2b in bonds.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	APPALACHIAN STATE UNIV	\$41,955,989	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536962	ECSU	\$620,224	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$3,181,299	\$0	\$0	\$0	\$0	\$0	\$0
536964	FSU	\$437,567	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$4,563,478	\$0	\$0	\$0	\$0	\$0	\$0
536966	NCCU	\$381,876	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$10,242,403	\$0	\$0	\$0	\$0	\$0	\$0
536969	UNCA	\$452,325	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$4,713,065	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536972	UNCG	\$11,411,388	\$0	\$0	\$0	\$0	\$0	\$0
536973	UNCP	\$189,890	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$3,673,856	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$5,476,456	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
536976	WSSU	\$3,760,384	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$611,218	\$0	\$0	\$0	\$0	\$0	\$0
536986	TRANSFER TO UNC-CH	\$6,530,151	\$0	\$0	\$0	\$0	\$0	\$0
536989	NCSSM	\$1,579,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$99,781,053</b>	<b>\$95,000,000</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538116	TRANSFER FR 40703 TO ECSU	\$4,293,986	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER FROM BC 41103	\$33,114,094	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538131	TRF TO DCR	\$4,961,599	\$55,000,000	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
538166	TRF TO CC&PS	\$3,265,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,635,590</b>	<b>\$105,000,000</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>
<b>Total Requirements</b>		<b>\$145,416,643</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438170	TRANSFER FROM BC 40626	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>Change in Fund Balance</b>		<b>(\$145,416,643)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**031-Office of State Budget and Management**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$49,840	\$49,840	\$0	\$49,840	\$0	\$49,840
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$49,840)</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6900	Shamrock Oil Trust Fund	\$0	\$49,840	\$49,840	\$0	\$49,840	\$0	\$49,840
<b>Total Requirements</b>		<b>\$0</b>	<b>\$49,840</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$49,840)</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TRANSFER TO 40635	\$0	\$49,840	\$49,840	\$0	\$49,840	\$0	\$49,840
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$49,840</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$49,840</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$49,840)</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

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

6900-Shamrock Oil Trust Fund

The purpose of this fund is to account for funds held for transfer by OSBM for federal oil overcharge deliberations.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TRANSFER TO 40635	\$0	\$49,840	\$49,840	\$0	\$49,840	\$0	\$49,840
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$49,840</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$49,840</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$49,840</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$49,840)</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>	<b>\$0</b>	<b>(\$49,840)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**031-Office of State Budget and Management**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Receipts	\$1,674	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Change in Fund Balance</b>	<b>\$1,674</b>	<b>(\$277,599)</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
<b>Total Requirements</b>		<b>\$0</b>	<b>\$278,700</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$1,674	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Total Receipts</b>		<b>\$1,674</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Change in Fund Balance</b>		<b>\$1,674</b>	<b>(\$277,599)</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538115	TRANSFER TO 40701	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$278,700</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$278,700</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,674	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Total INVESTMENT INCOME</b>		<b>\$1,674</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Total Receipts</b>		<b>\$1,674</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Change in Fund Balance</b>		<b>\$1,674</b>	<b>(\$277,599)</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

031-Office of State Budget and Management

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

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

The purpose of this fund is to track expenditures and receipts related to support for cost effective community treatment alternatives for individuals currently residing in the state's Mental Health, Developmental Disabilities and Substance Abuse Services institutions.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538115	TRANSFER TO 40701	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$278,700</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$278,700</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$278,700</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,674	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Total INVESTMENT INCOME</b>		<b>\$1,674</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Total Receipts</b>		<b>\$1,674</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Change in Fund Balance</b>		<b>\$1,674</b>	<b>(\$277,599)</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>	<b>\$0</b>	<b>(\$277,599)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Receipts	\$661,265	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Change in Fund Balance</b>	<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6008	Dorothea Dix Land Sale	\$661,265	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total Receipts</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
433110	INT/DIV INC INVST-PROGRAM	\$661,265	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total INVESTMENT INCOME</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Total Receipts</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

031-Office of State Budget and Management

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

To book the Dorothea Dix land sale proceeds and to budget transfers/appropriation as required.

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$661,265	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total INVESTMENT INCOME</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Total Receipts</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>		<b>\$661,265</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$848,557	\$861,965	\$861,965	\$11,788	\$873,753	\$11,788	\$873,753
Total Receipts	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$843,036</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Administration	\$848,557	\$861,965	\$861,965	\$11,788	\$873,753	\$11,788	\$873,753
<b>Total Requirements</b>		<b>\$848,557</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Administration	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$5,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$843,036</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Administration	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$463,265	\$476,722	\$476,722	(\$11,122)	\$465,600	(\$11,122)	\$465,600
531141	SEC/COUNCIL OF ST SAL-APP	\$121,673	\$130,485	\$130,485	(\$373)	\$130,112	(\$373)	\$130,112
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,588	\$594	\$594	\$994	\$1,588	\$994	\$1,588
531511	SOCIAL SEC CONTRIB-APPRO	\$42,302	\$45,594	\$45,594	\$903	\$46,497	\$903	\$46,497
531521	REG RETIRE CONTRIB-APPRO	\$100,472	\$95,289	\$95,289	\$19,343	\$114,632	\$19,343	\$114,632
531561	MED INS CONTRIB-APPRO	\$40,603	\$39,821	\$39,821	\$2,907	\$42,728	\$2,907	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDING SAVINGS	\$946	\$0	\$0	\$947	\$947	\$947	\$947
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total PERSONAL SERVICES</b>		<b>\$782,351</b>	<b>\$800,632</b>	<b>\$800,632</b>	<b>\$13,599</b>	<b>\$814,231</b>	<b>\$13,599</b>	<b>\$814,231</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$802	\$802	(\$802)	\$0	(\$802)	\$0
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532714	TRANSP-GRND - IN STATE	\$2,346	\$7,250	\$7,250	(\$4,904)	\$2,346	(\$4,904)	\$2,346
532721	LODGING - IN STATE	\$0	\$750	\$750	(\$750)	\$0	(\$750)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	(\$750)	\$0	(\$750)	\$0
532724	MEALS - IN STATE	\$0	\$75	\$75	(\$75)	\$0	(\$75)	\$0
532725	MEALS-OUT OF STATE, IN US	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532811	TELEPHONE SERVICE	\$2,356	\$5,000	\$5,000	(\$685)	\$4,315	(\$685)	\$4,315
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532814	CELLULAR PHONE SERVICES	\$2,156	\$1,000	\$1,000	\$1,156	\$2,156	\$1,156	\$2,156
532815	EMAIL AND CALENDARING	\$528	\$1,500	\$1,500	(\$950)	\$550	(\$950)	\$550



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532819	TELEPHONE WIRING SVC CHR	\$809	\$250	\$250	\$559	\$809	\$559	\$809
532821	COMPUTER/DATA PROCESS SVC	\$3,757	\$50	\$50	\$3,707	\$3,757	\$3,707	\$3,757
532823	AUTHENTIC & AUTHORIZ SVCS	\$942	\$525	\$525	\$417	\$942	\$417	\$942
532825	MANAGED WAN SVCS	\$11,720	\$8,012	\$8,012	\$3,708	\$11,720	\$3,708	\$11,720
532828	MANAGED DESKTOP SVCS	\$12,301	\$13,176	\$13,176	\$0	\$13,176	\$0	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$1,386	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532870	CABLE TV	\$1,366	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532911	PROPERTY-INSURANCE	\$573	\$573	\$573	\$0	\$573	\$0	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$234	\$0	\$0	\$234	\$234	\$234	\$234
532930	REGISTRATION FEES	\$185	\$0	\$0	\$185	\$185	\$185	\$185
<b>Total PURCHASED SERVICES</b>		<b>\$42,659</b>	<b>\$46,456</b>	<b>\$46,456</b>	<b>\$0</b>	<b>\$46,456</b>	<b>\$0</b>	<b>\$46,456</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,865	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$496	\$534	\$534	\$0	\$534	\$0	\$534
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
533900	OTHER MATERIALS & SUPP	\$3,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,274</b>	<b>\$6,809</b>	<b>\$6,809</b>	<b>\$0</b>	<b>\$6,809</b>	<b>\$0</b>	<b>\$6,809</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$8,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,060	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
535840	SERVICE & OTHER AWARDS	\$36	\$12	\$12	\$0	\$12	\$0	\$12
535900	OTHER EXPENSES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,096</b>	<b>\$6,257</b>	<b>\$6,257</b>	<b>\$0</b>	<b>\$6,257</b>	<b>\$0</b>	<b>\$6,257</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,811	\$1,811	(\$1,811)	\$0	(\$1,811)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,811</b>	<b>\$1,811</b>	<b>(\$1,811)</b>	<b>\$0</b>	<b>(\$1,811)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$848,557</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANS FROM DIT	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$843,036</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**040-Office of the Lieutenant Governor**

**13100-Lieutenant Governor - General Fund**

**1110-Administration**

The purpose of the Administration program is to provide support that enables the Lieutenant Governor to fulfill the duties of the office as set forth in the State Constitution and laws, including serving as President of the State Senate and as a member of the Council of State, as well as serving on the North Carolina Economic Development Board, the State Board of Education, and the State Board of Community Colleges.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$463,265	\$476,722	\$476,722	(\$11,122)	\$465,600	(\$11,122)	\$465,600
531141	SEC/COUNCIL OF ST SAL-APP	\$121,673	\$130,485	\$130,485	(\$373)	\$130,112	(\$373)	\$130,112
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,588	\$594	\$594	\$994	\$1,588	\$994	\$1,588
531511	SOCIAL SEC CONTRIB-APPRO	\$42,302	\$45,594	\$45,594	\$903	\$46,497	\$903	\$46,497
531521	REG RETIRE CONTRIB-APPRO	\$100,472	\$95,289	\$95,289	\$19,343	\$114,632	\$19,343	\$114,632
531561	MED INS CONTRIB-APPRO	\$40,603	\$39,821	\$39,821	\$2,907	\$42,728	\$2,907	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDING SAVINGS	\$946	\$0	\$0	\$947	\$947	\$947	\$947
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total PERSONAL SERVICES</b>		<b>\$782,351</b>	<b>\$800,632</b>	<b>\$800,632</b>	<b>\$13,599</b>	<b>\$814,231</b>	<b>\$13,599</b>	<b>\$814,231</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$802	\$802	(\$802)	\$0	(\$802)	\$0
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532714	TRANSP-GRND - IN STATE	\$2,346	\$7,250	\$7,250	(\$4,904)	\$2,346	(\$4,904)	\$2,346
532721	LODGING - IN STATE	\$0	\$750	\$750	(\$750)	\$0	(\$750)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	(\$750)	\$0	(\$750)	\$0
532724	MEALS - IN STATE	\$0	\$75	\$75	(\$75)	\$0	(\$75)	\$0
532725	MEALS-OUT OF STATE, IN US	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532811	TELEPHONE SERVICE	\$2,356	\$5,000	\$5,000	(\$685)	\$4,315	(\$685)	\$4,315



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**040-Office of the Lieutenant Governor**  
**13100-Lieutenant Governor - General Fund**  
**1110-Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532814	CELLULAR PHONE SERVICES	\$2,156	\$1,000	\$1,000	\$1,156	\$2,156	\$1,156	\$2,156
532815	EMAIL AND CALENDARING	\$528	\$1,500	\$1,500	(\$950)	\$550	(\$950)	\$550
532819	TELEPHONE WIRING SVC CHRG	\$809	\$250	\$250	\$559	\$809	\$559	\$809
532821	COMPUTER/DATA PROCESS SVC	\$3,757	\$50	\$50	\$3,707	\$3,757	\$3,707	\$3,757
532823	AUTHENTIC & AUTHORIZ SVCS	\$942	\$525	\$525	\$417	\$942	\$417	\$942
532825	MANAGED WAN SVCS	\$11,720	\$8,012	\$8,012	\$3,708	\$11,720	\$3,708	\$11,720
532828	MANAGED DESKTOP SVCS	\$12,301	\$13,176	\$13,176	\$0	\$13,176	\$0	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$1,386	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532870	CABLE TV	\$1,366	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532911	PROPERTY-INSURANCE	\$573	\$573	\$573	\$0	\$573	\$0	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$234	\$0	\$0	\$234	\$234	\$234	\$234
532930	REGISTRATION FEES	\$185	\$0	\$0	\$185	\$185	\$185	\$185
<b>Total PURCHASED SERVICES</b>		<b>\$42,659</b>	<b>\$46,456</b>	<b>\$46,456</b>	<b>\$0</b>	<b>\$46,456</b>	<b>\$0</b>	<b>\$46,456</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,865	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$496	\$534	\$534	\$0	\$534	\$0	\$534
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
533900	OTHER MATERIALS & SUPP	\$3,905	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**040-Office of the Lieutenant Governor**  
**13100-Lieutenant Governor - General Fund**  
**1110-Administration**  
**Requirements**

<b>SUPPLIES</b>								
<b>Total SUPPLIES</b>	<b>\$7,274</b>	<b>\$6,809</b>	<b>\$6,809</b>	<b>\$0</b>	<b>\$6,809</b>	<b>\$0</b>	<b>\$6,809</b>	

<b>PROPERTY, PLANT &amp; EQUIPMENT</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534521	OFFICE EQUIPMENT	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OTHER EXPENSES &amp; ADJUSTMENTS</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,060	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
535840	SERVICE & OTHER AWARDS	\$36	\$12	\$12	\$0	\$12	\$0	\$12
535900	OTHER EXPENSES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,096</b>	<b>\$6,257</b>	<b>\$6,257</b>	<b>\$0</b>	<b>\$6,257</b>	<b>\$0</b>	<b>\$6,257</b>

<b>RESERVES</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,811	\$1,811	(\$1,811)	\$0	(\$1,811)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,811</b>	<b>\$1,811</b>	<b>(\$1,811)</b>	<b>\$0</b>	<b>(\$1,811)</b>	<b>\$0</b>

<b>INTRAGOVERNMENTAL TRANSACTIONS</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53800C	UNEARNED REV CARRYFWD	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$848,557</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>
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**Receipts**  
**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

040-Office of the Lieutenant Governor  
 13100-Lieutenant Governor - General Fund  
 1110-Administration

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANS FROM DIT	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$843,036</b>	<b>\$861,965</b>	<b>\$861,965</b>	<b>\$11,788</b>	<b>\$873,753</b>	<b>\$11,788</b>	<b>\$873,753</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$13,612,876	\$13,879,836	\$13,993,117	\$51,680	\$14,044,797	\$51,680	\$14,044,797
Total Receipts	\$451,300	\$178,175	\$291,456	\$0	\$291,456	\$0	\$291,456
<b>Net Appropriation</b>	<b>\$13,161,576</b>	<b>\$13,701,661</b>	<b>\$13,701,661</b>	<b>\$51,680</b>	<b>\$13,753,341</b>	<b>\$51,680</b>	<b>\$13,753,341</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	177.880	175.883	176.883	0.000	176.883	0.000	176.883



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	General Administration	\$3,723,421	\$3,616,221	\$3,697,253	(\$26,168)	\$3,671,085	(\$26,168)	\$3,671,085
1120	Publications Division	\$248,325	\$215,143	\$215,348	\$0	\$215,348	\$0	\$215,348
1150	Lobbyist Registration	\$272,728	\$344,097	\$340,345	\$0	\$340,345	\$0	\$340,345
1200	Trademark Offender	\$124,734	\$140,697	\$253,978	\$0	\$253,978	\$0	\$253,978
1210	Corporations Division	\$3,259,051	\$3,582,329	\$3,546,199	\$5,006	\$3,551,205	\$5,006	\$3,551,205
1220	Certification and Filing Division	\$2,407,521	\$2,633,731	\$2,566,729	\$30,324	\$2,597,053	\$30,324	\$2,597,053
1230	Securities Division	\$2,878,007	\$2,582,883	\$2,642,088	\$42,518	\$2,684,606	\$42,518	\$2,684,606
1600	Charitable Solicitation Licensing	\$699,089	\$764,735	\$731,177	\$0	\$731,177	\$0	\$731,177
<b>Total Requirements</b>		<b>\$13,612,876</b>	<b>\$13,879,836</b>	<b>\$13,993,117</b>	<b>\$51,680</b>	<b>\$14,044,797</b>	<b>\$51,680</b>	<b>\$14,044,797</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	General Administration	\$152,154	\$0	\$0	\$0	\$0	\$0	\$0
1120	Publications Division	\$5,253	\$553	\$553	\$0	\$553	\$0	\$553
1200	Trademark Offender	\$97,089	\$140,697	\$253,978	\$0	\$253,978	\$0	\$253,978
1210	Corporations Division	\$1,000	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
1220	Certification and Filing Division	\$36,929	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
1230	Securities Division	\$151,000	\$0	\$0	\$0	\$0	\$0	\$0
1600	Charitable Solicitation Licensing	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$451,300</b>	<b>\$178,175</b>	<b>\$291,456</b>	<b>\$0</b>	<b>\$291,456</b>	<b>\$0</b>	<b>\$291,456</b>
<b>Net Appropriation</b>		<b>\$13,161,576</b>	<b>\$13,701,661</b>	<b>\$13,701,661</b>	<b>\$51,680</b>	<b>\$13,753,341</b>	<b>\$51,680</b>	<b>\$13,753,341</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	General Administration	34.400	34.100	34.400	0.000	34.400	0.000	34.400
1120	Publications Division	3.730	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	2.000	1.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1210	Corporations Division	57.870	57.870	57.870	0.000	57.870	0.000	57.870
1220	Certification and Filing Division	38.000	39.000	38.000	0.000	38.000	0.000	38.000
1230	Securities Division	27.750	26.750	27.750	0.000	27.750	0.000	27.750
1600	Charitable Solicitation Licensing	9.130	9.430	9.130	0.000	9.130	0.000	9.130
<b>Total FTE</b>		<b>177.880</b>	<b>175.883</b>	<b>176.883</b>	<b>0.000</b>	<b>176.883</b>	<b>0.000</b>	<b>176.883</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$0	\$2,551	\$2,551	(\$2,551)	\$0	(\$2,551)	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$127,561	\$127,561	\$2,551	\$130,112	\$2,551	\$130,112
531211	SPA-REG SALARIES-APPRO	\$7,206,326	\$7,930,063	\$7,919,699	(\$19,694)	\$7,900,005	(\$19,694)	\$7,900,005
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$61,605	\$54,485	\$139,485	\$0	\$139,485	\$0	\$139,485
531231	LEO SALARIES-APPRO	\$703,345	\$605,080	\$615,444	\$0	\$615,444	\$0	\$615,444
531411	OT PAY - APPROPRIATED	\$35,765	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,359	\$14,218	\$14,218	\$0	\$14,218	\$0	\$14,218
531421	HOLIDAY PAY - APPRO	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$11,578	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$136,960	\$160,444	\$160,444	\$0	\$160,444	\$0	\$160,444
531511	SOCIAL SEC CONTRIB-APPRO	\$601,599	\$666,862	\$666,804	\$1,940	\$668,744	\$1,940	\$668,744
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,531	\$4,112	\$10,673	\$0	\$10,673	\$0	\$10,673
531521	REG RETIRE CONTRIB-APPRO	\$1,279,590	\$1,521,170	\$1,515,524	\$4,909	\$1,520,433	\$4,909	\$1,520,433
531522	REG RETIRE CONTRIB-RECPTS	\$10,573	\$9,626	\$25,821	\$0	\$25,821	\$0	\$25,821
531531	LEO RETIRE CONTRIB-APPRO	\$164,680	\$124,926	\$130,051	\$0	\$130,051	\$0	\$130,051
531561	MED INS CONTRIB-APPRO	\$949,814	\$1,012,815	\$1,012,815	\$8,245	\$1,021,060	\$8,245	\$1,021,060
531562	MED INS CONTRIB-RECPTS	\$5,405	\$6,025	\$12,129	\$0	\$12,129	\$0	\$12,129
531576	FLEXIBLE SPENDING SAVINGS	\$15,045	\$0	\$0	\$4,600	\$4,600	\$4,600	\$4,600
531627	ST DISABILITY PMT-APPROP	\$5,006	\$0	\$0	\$5,006	\$5,006	\$5,006	\$5,006
531631	WRKER COMP-MED PAYMENTS	\$0	\$16,174	\$16,174	\$0	\$16,174	\$0	\$16,174
531639	OTHER WORKERS COMP COSTS	\$2,318	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
<b>Total PERSONAL SERVICES</b>		<b>\$11,324,758</b>	<b>\$12,257,353</b>	<b>\$12,370,634</b>	<b>\$5,006</b>	<b>\$12,375,640</b>	<b>\$5,006</b>	<b>\$12,375,640</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$87,237	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$45,255	\$12,215	\$41,606	\$0	\$41,606	\$0	\$41,606
532143	LAN SUPPORT SERVICES	\$0	\$2,637	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$184,724	\$205,565	\$205,565	\$0	\$205,565	\$0	\$205,565
532184	JANITORIAL SER AGREEMENT	\$4,514	\$16,381	\$16,381	\$0	\$16,381	\$0	\$16,381
532185	WASTE REM/RECY SER AGREEM	\$4,640	\$750	\$750	\$0	\$750	\$0	\$750
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$59,032	\$18,566	\$18,566	\$0	\$18,566	\$0	\$18,566
532210	ENRG SER -ELECTRICAL	\$29,240	\$26,191	\$26,191	\$0	\$26,191	\$0	\$26,191
532220	ENRG SER -NAT.GAS/PROPANE	\$3,292	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
532230	ENRG SER -WATER & SEWER	\$3,179	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
532310	REPAIRS-BUILDINGS	\$263	\$5,250	\$4,733	\$0	\$4,733	\$0	\$4,733
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$104	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$23,126	\$25,028	\$20,028	\$0	\$20,028	\$0	\$20,028
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,192	\$3,192	\$0	\$3,192	\$0	\$3,192
532442	MAINT AGRMT-WAN SOFTWARE	\$918	\$4,600	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,969	\$969	\$0	\$969	\$0	\$969
532444	MAINT AGRMT-WAN EQUIP	\$4,826	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532447	MAINT AGREE-PC/PRINTER	\$119	\$3,200	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,749	\$4,749	\$0	\$4,749	\$0	\$4,749
532449	MAINT AGREE-SERVER SOFTWR	\$2,781	\$15,275	\$12,026	\$0	\$12,026	\$0	\$12,026
532450	MAINT AGREE-SERVER EQUIP	\$15,141	\$10,225	\$8,675	\$0	\$8,675	\$0	\$8,675



**Recommended Base Budget (Worksheet I)  
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**050-Department of Secretary of State  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$9,640	\$6,715	\$0	\$6,715	\$0	\$6,715
532490	MAINT AGREEMENT-OTHER	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$498,628	\$347,663	\$347,663	\$60,648	\$408,311	\$60,648	\$408,311
532513	RENT/LEASE-OTH FACILITIES	\$2,366	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532521	RENT/LEASE-MOTOR VEHICLES	\$96,411	\$25,407	\$29,402	\$0	\$29,402	\$0	\$29,402
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
532590	RENT/LEASE OTHER PROPERTY	\$5,719	\$1,698	\$1,598	\$0	\$1,598	\$0	\$1,598
532712	TRANS AIR-OUT STATE,IN US	\$6,137	\$1,564	\$3,864	\$0	\$3,864	\$0	\$3,864
532713	TRANSP AIR-OUT OF COUNTRY	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,584	\$13,387	\$18,087	\$0	\$18,087	\$0	\$18,087
532715	TRANS GRND-OUT STA,IN US	\$1,007	\$797	\$797	\$0	\$797	\$0	\$797
532717	TRANSP OTHER - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,419	\$3,540	\$5,640	\$0	\$5,640	\$0	\$5,640
532722	LODGING-OUT STATE, IN US	\$11,215	\$6,175	\$8,928	\$0	\$8,928	\$0	\$8,928
532723	LODGING-OUT OF COUNTRY	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,798	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532725	MEALS-OUT OF STATE,IN US	\$2,157	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532726	MEALS - OUT OF COUNTRY	\$32	\$112	\$112	\$0	\$112	\$0	\$112
532732	BD/NON-EMPLOYEE SUBSIS	\$950	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$71,761	\$79,584	\$73,323	\$0	\$73,323	\$0	\$73,323
532812	TELECOMMUN DATA CHRG	\$1,100	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$15,937	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
532817	INTERNET SERV PROV CHARGE	\$2,852	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,435	\$13,521	\$13,521	\$0	\$13,521	\$0	\$13,521



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**050-Department of Secretary of State  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,037	\$4,184	\$13,411	\$0	\$13,411	\$0	\$13,411
532826	SOFTWARE SUBSCRIPTIONS	\$74,489	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532828	MANAGED DESKTOP SVCS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$147,530	\$227,226	\$212,019	\$0	\$212,019	\$0	\$212,019
532850	PRINT,BIND,DUPLICATE	\$41,401	\$51,487	\$50,896	\$0	\$50,896	\$0	\$50,896
532870	CABLE TV	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532911	PROPERTY-INSURANCE	\$7,467	\$8,230	\$7,927	\$0	\$7,927	\$0	\$7,927
532913	LIABILITY INSURANCE	\$802	\$500	\$803	\$0	\$803	\$0	\$803
532920	BONDING	\$234	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$20,682	\$9,434	\$9,217	\$0	\$9,217	\$0	\$9,217
532942	OTHER EMP EDUCATIONAL EXP	\$2,495	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>		<b>\$1,528,683</b>	<b>\$1,199,501</b>	<b>\$1,205,913</b>	<b>\$60,648</b>	<b>\$1,266,561</b>	<b>\$60,648</b>	<b>\$1,266,561</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$72,727	\$64,978	\$64,983	\$0	\$64,983	\$0	\$64,983
533150	SECURITY & SAFETY SUPP	\$11,348	\$4,864	\$4,864	\$0	\$4,864	\$0	\$4,864
533190	OTHER ADMIN SUPPLIES	\$981	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
533690	OTHER MED/PHARM SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$14,910	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
<b>Total SUPPLIES</b>		<b>\$101,238</b>	<b>\$85,324</b>	<b>\$85,329</b>	<b>\$0</b>	<b>\$85,329</b>	<b>\$0</b>	<b>\$85,329</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
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**050-Department of Secretary of State  
13200-Secretary of State - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$6,589	\$5,543	\$5,543	\$0	\$5,543	\$0	\$5,543
534521	OFFICE EQUIPMENT	\$117,777	\$28,782	\$28,782	\$0	\$28,782	\$0	\$28,782
534528	EQUIP-VOICE COMMUNICATION	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$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	\$4,230	\$100,409	\$98,637	\$0	\$98,637	\$0	\$98,637
534535	SERVER EQUIPMENT	\$47,956	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$8,585	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,419	\$3,073	\$3,073	\$0	\$3,073	\$0	\$3,073
534711	OTHER COMPUTER SOFTWARE	\$13,795	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838
534712	WAN COMPUTER SOFTWARE	\$18,477	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$77,377	\$16,797	\$16,797	\$0	\$16,797	\$0	\$16,797
534714	SERVER SOFTWARE	\$93,898	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534720	MAINFRAME SOFTWARE	\$18,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$415,700</b>	<b>\$227,248</b>	<b>\$225,476</b>	<b>\$0</b>	<b>\$225,476</b>	<b>\$0</b>	<b>\$225,476</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535232	LEO SEPARATION ALLOWANCE	\$12,194	\$0	\$0	\$12,194	\$12,194	\$12,194	\$12,194
535830	MEMBERSHIP DUES&SUBSCRIPT	\$66,666	\$60,336	\$58,691	\$0	\$58,691	\$0	\$58,691
535840	SERVICE & OTHER AWARDS	\$1,544	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$4,793	\$22,906	\$19,906	\$0	\$19,906	\$0	\$19,906
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$85,197</b>	<b>\$84,242</b>	<b>\$79,597</b>	<b>\$12,194</b>	<b>\$91,791</b>	<b>\$12,194</b>	<b>\$91,791</b>



**Recommended Base Budget (Worksheet I)  
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050-Department of Secretary of State  
13200-Secretary of State - General Fund

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$26,168	\$26,168	(\$26,168)	\$0	(\$26,168)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$26,168</b>	<b>\$26,168</b>	<b>(\$26,168)</b>	<b>\$0</b>	<b>(\$26,168)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$157,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$157,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,612,876</b>	<b>\$13,879,836</b>	<b>\$13,993,117</b>	<b>\$51,680</b>	<b>\$14,044,797</b>	<b>\$51,680</b>	<b>\$14,044,797</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$5,195	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$10	\$53	\$53	\$0	\$53	\$0	\$53
434390	OTH SALES OF GDS OR PUBL	\$23,000	\$36,925	\$36,925	\$0	\$36,925	\$0	\$36,925
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$28,205</b>	<b>\$37,478</b>	<b>\$37,478</b>	<b>\$0</b>	<b>\$37,478</b>	<b>\$0</b>	<b>\$37,478</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$158,875	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$162,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$30,989	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
13200-Secretary of State - General Fund

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$30,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$121,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,489	\$0	\$0	\$0	\$0	\$0	\$0
538302	POSTAGE REIMBURSEMENT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
538803	AGENCY FEDERAL FUNDS TFR	\$97,089	\$140,697	\$253,978	\$0	\$253,978	\$0	\$253,978
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,626</b>	<b>\$140,697</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>
<b>Total Receipts</b>		<b>\$451,300</b>	<b>\$178,175</b>	<b>\$291,456</b>	<b>\$0</b>	<b>\$291,456</b>	<b>\$0</b>	<b>\$291,456</b>

<b>Net Appropriation</b>	<b>\$13,161,576</b>	<b>\$13,701,661</b>	<b>\$13,701,661</b>	<b>\$51,680</b>	<b>\$13,753,341</b>	<b>\$51,680</b>	<b>\$13,753,341</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	161.880	163.883	163.883	0.000	163.883	0.000	163.883
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	12.000	10.000	10.000	0.000	10.000	0.000	10.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

1110-General Administration

The purpose of General Administration is to provide executive management for the department, which enables the Secretary of State to implement statutory responsibilities and achieve strategic goals during the course of service. In addition to the Office of the Secretary and overall department management, General Administration includes information technology functions and support for all information technology infrastructure, applications, and web services. Also, departmental fiscal accountability initiatives, financial control oversight, internal audit, accounting, budgeting, purchasing, payroll, legislative liaison, facilities services, employee safety, equal employment opportunity, training and human resources administration functions are included in this category.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$2,551	\$2,551	(\$2,551)	\$0	(\$2,551)	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$127,561	\$127,561	\$2,551	\$130,112	\$2,551	\$130,112
531211	SPA-REG SALARIES-APPRO	\$2,144,705	\$2,284,137	\$2,357,855	(\$19,694)	\$2,338,161	(\$19,694)	\$2,338,161
531421	HOLIDAY PAY - APPRO	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,241	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
531511	SOCIAL SEC CONTRIB-APPRO	\$169,783	\$182,089	\$184,495	\$1,940	\$186,435	\$1,940	\$186,435
531521	REG RETIRE CONTRIB-APPRO	\$398,055	\$449,206	\$454,786	\$4,909	\$459,695	\$4,909	\$459,695
531561	MED INS CONTRIB-APPRO	\$183,472	\$199,930	\$201,761	\$8,245	\$210,006	\$8,245	\$210,006
531576	FLEXIBLE SPENDING SAVINGS	\$3,851	\$0	\$0	\$4,600	\$4,600	\$4,600	\$4,600
531631	WRKER COMP-MED PAYMENTS	\$0	\$16,174	\$16,174	\$0	\$16,174	\$0	\$16,174
<b>Total PERSONAL SERVICES</b>		<b>\$3,078,873</b>	<b>\$3,315,421</b>	<b>\$3,398,956</b>	<b>\$0</b>	<b>\$3,398,956</b>	<b>\$0</b>	<b>\$3,398,956</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$85,399	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
532141	WAN SUPPORT SERVICES	\$6,820	\$0	\$7,163	\$0	\$7,163	\$0	\$7,163
532170	ADMIN SERVICES	\$15,078	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,286	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,552	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1110-General Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532442	MAINT AGRMT-WAN SOFTWARE	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$969	\$969	\$0	\$969	\$0	\$969
532444	MAINT AGRMT-WAN EQUIP	\$4,826	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532447	MAINT AGREE-PC/PRINTER	\$119	\$900	\$900	\$0	\$900	\$0	\$900
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532449	MAINT AGREE-SERVER SOFTWR	\$831	\$8,375	\$5,126	\$0	\$5,126	\$0	\$5,126
532450	MAINT AGREE-SERVER EQUIP	\$15,141	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532490	MAINT AGREEMENT-OTHER	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$897	\$0	\$452	\$0	\$452	\$0	\$452
532590	RENT/LEASE OTHER PROPERTY	\$1,881	\$392	\$292	\$0	\$292	\$0	\$292
532712	TRANS AIR-OUT STATE,IN US	\$2,080	\$898	\$898	\$0	\$898	\$0	\$898
532714	TRANSP-GRND - IN STATE	\$5,738	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
532715	TRANS GRND-OUT STA,IN US	\$403	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$2,003	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
532722	LODGING-OUT STATE, IN US	\$5,757	\$2,223	\$2,123	\$0	\$2,123	\$0	\$2,123
532724	MEALS - IN STATE	\$448	\$801	\$801	\$0	\$801	\$0	\$801
532725	MEALS-OUT OF STATE,IN US	\$1,357	\$683	\$683	\$0	\$683	\$0	\$683
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532732	BD/NON-EMPLOYEE SUBSIS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,095	\$14,061	\$12,405	\$0	\$12,405	\$0	\$12,405
532819	TELEPHONE WIRING SVC CHRG	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$7,035	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,619	\$0	\$2,434	\$0	\$2,434	\$0	\$2,434



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1110-General Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$5,541	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,730	\$9,035	\$6,372	\$0	\$6,372	\$0	\$6,372
532850	PRINT,BIND,DUPLICATE	\$4,156	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532911	PROPERTY-INSURANCE	\$1,741	\$5,260	\$2,454	\$0	\$2,454	\$0	\$2,454
532913	LIABILITY INSURANCE	\$802	\$500	\$803	\$0	\$803	\$0	\$803
532920	BONDING	\$234	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$10,454	\$4,223	\$4,006	\$0	\$4,006	\$0	\$4,006
532942	OTHER EMP EDUCATIONAL EXP	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$241,028</b>	<b>\$78,864</b>	<b>\$78,425</b>	<b>\$0</b>	<b>\$78,425</b>	<b>\$0</b>	<b>\$78,425</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,858	\$6,053	\$6,058	\$0	\$6,058	\$0	\$6,058
533190	OTHER ADMIN SUPPLIES	\$981	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,512	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total SUPPLIES</b>		<b>\$30,407</b>	<b>\$7,603</b>	<b>\$7,608</b>	<b>\$0</b>	<b>\$7,608</b>	<b>\$0</b>	<b>\$7,608</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$67,719	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
534528	EQUIP-VOICE COMMUNICATION	\$124	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1110-General Administration**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$0	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
534534	PC/PRINTER EQUIPMENT	\$4,230	\$100,409	\$98,637	\$0	\$98,637	\$0	\$98,637
534535	SERVER EQUIPMENT	\$47,956	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$3,933	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,357	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
534711	OTHER COMPUTER SOFTWARE	\$13,795	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$18,477	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$68,234	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
534714	SERVER SOFTWARE	\$93,898	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534720	MAINFRAME SOFTWARE	\$18,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$341,095</b>	<b>\$182,173</b>	<b>\$180,401</b>	<b>\$0</b>	<b>\$180,401</b>	<b>\$0</b>	<b>\$180,401</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,103	\$4,541	\$4,244	\$0	\$4,244	\$0	\$4,244
535840	SERVICE & OTHER AWARDS	\$1,544	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$2,371	\$451	\$451	\$0	\$451	\$0	\$451
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$32,017</b>	<b>\$5,992</b>	<b>\$5,695</b>	<b>\$0</b>	<b>\$5,695</b>	<b>\$0</b>	<b>\$5,695</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$26,168	\$26,168	(\$26,168)	\$0	(\$26,168)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$26,168</b>	<b>\$26,168</b>	<b>(\$26,168)</b>	<b>\$0</b>	<b>(\$26,168)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,723,421</b>	<b>\$3,616,221</b>	<b>\$3,697,253</b>	<b>(\$26,168)</b>	<b>\$3,671,085</b>	<b>(\$26,168)</b>	<b>\$3,671,085</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1110-General Administration

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$30,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$30,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$121,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$152,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$3,571,267</b>	<b>\$3,616,221</b>	<b>\$3,697,253</b>	<b>(\$26,168)</b>	<b>\$3,671,085</b>	<b>(\$26,168)</b>	<b>\$3,671,085</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	33.400	33.100	33.400	0.000	33.400	0.000	33.400
<b>Total FTE</b>		<b>34.400</b>	<b>34.100</b>	<b>34.400</b>	<b>0.000</b>	<b>34.400</b>	<b>0.000</b>	<b>34.400</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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050-Department of Secretary of State

13200-Secretary of State - General Fund

1120-Publications Division

The Publications Division prepares and distributes books such as the North Carolina Manual and the Directory of State and County Officials of North Carolina as well as other media releases and public informational efforts. The Division also serves as custodian of public documents and records filed with the Secretary of State in accordance with General Statutes.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$134,460	\$137,449	\$137,449	\$0	\$137,449	\$0	\$137,449
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,389	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
531511	SOCIAL SEC CONTRIB-APPRO	\$10,485	\$11,409	\$11,409	\$0	\$11,409	\$0	\$11,409
531521	REG RETIRE CONTRIB-APPRO	\$23,956	\$26,160	\$26,160	\$0	\$26,160	\$0	\$26,160
531561	MED INS CONTRIB-APPRO	\$16,040	\$15,309	\$15,309	\$0	\$15,309	\$0	\$15,309
531576	FLEXIBLE SPENDING SAVINGS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$190,428</b>	<b>\$196,915</b>	<b>\$196,915</b>	<b>\$0</b>	<b>\$196,915</b>	<b>\$0</b>	<b>\$196,915</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$805	\$0	\$843	\$0	\$843	\$0	\$843
532170	ADMIN SERVICES	\$7,357	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532185	WASTE REM/RECY SER AGREEM	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,901	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532521	RENT/LEASE-MOTOR VEHICLES	\$64	\$0	\$53	\$0	\$53	\$0	\$53
532590	RENT/LEASE OTHER PROPERTY	\$88	\$16	\$16	\$0	\$16	\$0	\$16
532714	TRANSP-GRND - IN STATE	\$7	\$525	\$525	\$0	\$525	\$0	\$525
532811	TELEPHONE SERVICE	\$1,256	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
532821	COMPUTER/DATA PROCESS SVC	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532823	AUTHENTIC & AUTHORIZ SVCS	\$238	\$0	\$286	\$0	\$286	\$0	\$286
532840	POSTAGE, FREIGHT & DELIV	\$5,892	\$4,079	\$3,488	\$0	\$3,488	\$0	\$3,488
532850	PRINT,BIND,DUPLICATE	\$6,271	\$5,165	\$4,574	\$0	\$4,574	\$0	\$4,574



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1120-Publications Division  
Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$205	\$0	\$205	\$0	\$205	\$0	\$205
<b>Total PURCHASED SERVICES</b>		<b>\$29,857</b>	<b>\$14,188</b>	<b>\$14,393</b>	<b>\$0</b>	<b>\$14,393</b>	<b>\$0</b>	<b>\$14,393</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
533900	OTHER MATERIALS & SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,365</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$2,365</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$27,497	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,497</b>	<b>\$675</b>	<b>\$675</b>	<b>\$0</b>	<b>\$675</b>	<b>\$0</b>	<b>\$675</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$523	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$544</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>		<b>\$248,325</b>	<b>\$215,143</b>	<b>\$215,348</b>	<b>\$0</b>	<b>\$215,348</b>	<b>\$0</b>	<b>\$215,348</b>
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Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1120-Publications Division  
Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$5,195	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$10	\$53	\$53	\$0	\$53	\$0	\$53
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,205</b>	<b>\$553</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538302	POSTAGE REIMBURSEMENT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,253</b>	<b>\$553</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>
<b>Net Appropriation</b>		<b>\$243,073</b>	<b>\$214,590</b>	<b>\$214,795</b>	<b>\$0</b>	<b>\$214,795</b>	<b>\$0</b>	<b>\$214,795</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.730	2.733	2.733	0.000	2.733	0.000	2.733
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.730</b>	<b>2.733</b>	<b>2.733</b>	<b>0.000</b>	<b>2.733</b>	<b>0.000</b>	<b>2.733</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**1150-Lobbyist Registration**

The Lobbyist Registration Division provides information and disclosure to the public regarding lobbyists seeking to influence governmental policy decision-making. This Division administers laws and rules related to registering, expenditure reporting, investigating and imposing penalty sanctions on lobbyists, lobbyist principals, solicitors, and liaisons, and others who are required to disclose their lobbying activities in the legislative and executive branches of state government under Chapter 120C, the Lobbying Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$167,412	\$229,951	\$226,923	\$0	\$226,923	\$0	\$226,923
531411	OT PAY - APPROPRIATED	\$228	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,296	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
531511	SOCIAL SEC CONTRIB-APPRO	\$12,282	\$21,170	\$20,938	\$0	\$20,938	\$0	\$20,938
531521	REG RETIRE CONTRIB-APPRO	\$29,272	\$37,520	\$37,028	\$0	\$37,028	\$0	\$37,028
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$16,431	\$16,431	\$0	\$16,431	\$0	\$16,431
531561	MED INS CONTRIB-APPRO	\$20,484	\$28,081	\$28,081	\$0	\$28,081	\$0	\$28,081
531576	FLEXIBLE SPENDING SAVINGS	\$490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$233,641</b>	<b>\$335,599</b>	<b>\$331,847</b>	<b>\$0</b>	<b>\$331,847</b>	<b>\$0</b>	<b>\$331,847</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532141	WAN SUPPORT SERVICES	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,677	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$80	\$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	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$7	\$175	\$175	\$0	\$175	\$0	\$175
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1150-Lobbyist Registration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532722	LODGING-OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532724	MEALS - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532725	MEALS-OUT OF STATE,IN US	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532811	TELEPHONE SERVICE	\$1,944	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
532814	CELLULAR PHONE SERVICES	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532823	AUTHENTIC & AUTHORIZ SVCS	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$403	\$750	\$750	\$0	\$750	\$0	\$750
532850	PRINT,BIND,DUPLICATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>		<b>\$35,603</b>	<b>\$5,776</b>	<b>\$5,776</b>	<b>\$0</b>	<b>\$5,776</b>	<b>\$0</b>	<b>\$5,776</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,477	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
<b>Total SUPPLIES</b>		<b>\$3,477</b>	<b>\$1,185</b>	<b>\$1,185</b>	<b>\$0</b>	<b>\$1,185</b>	<b>\$0</b>	<b>\$1,185</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$0	\$327	\$327	\$0	\$327	\$0	\$327
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$327</b>	<b>\$327</b>	<b>\$0</b>	<b>\$327</b>	<b>\$0</b>	<b>\$327</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1150-Lobbyist Registration  
Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535890	OTHER ADMIN EXPENSE	\$7	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>
<b>Total Requirements</b>		<b>\$272,728</b>	<b>\$344,097</b>	<b>\$340,345</b>	<b>\$0</b>	<b>\$340,345</b>	<b>\$0</b>	<b>\$340,345</b>
<b>Net Appropriation</b>		<b>\$272,728</b>	<b>\$344,097</b>	<b>\$340,345</b>	<b>\$0</b>	<b>\$340,345</b>	<b>\$0</b>	<b>\$340,345</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**1200-Trademark Offender**

The purpose of this fund is to protect the intellectual property rights of the business community and the general public. Law enforcement officers educate the public so individuals can identify counterfeit merchandise. Officers also enforce the State's criminal trademark laws.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$61,605	\$54,485	\$139,485	\$0	\$139,485	\$0	\$139,485
531412	OT PAY - RECEIPTS	\$2,359	\$14,218	\$14,218	\$0	\$14,218	\$0	\$14,218
531422	HOLIDAY PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$58	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,531	\$4,112	\$10,673	\$0	\$10,673	\$0	\$10,673
531521	REG RETIRE CONTRIB-APPRO	\$0	\$521	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$10,573	\$9,626	\$25,821	\$0	\$25,821	\$0	\$25,821
531562	MED INS CONTRIB-RECPTS	\$5,405	\$6,025	\$12,129	\$0	\$12,129	\$0	\$12,129
531576	FLEXIBLE SPENDING SAVINGS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$84,674</b>	<b>\$89,045</b>	<b>\$202,326</b>	<b>\$0</b>	<b>\$202,326</b>	<b>\$0</b>	<b>\$202,326</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,949	\$2,949	\$0	\$2,949	\$0	\$2,949
532513	RENT/LEASE-OTH FACILITIES	\$2,366	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532521	RENT/LEASE-MOTOR VEHICLES	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
532721	LODGING - IN STATE	\$1,719	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532724	MEALS - IN STATE	\$516	\$746	\$746	\$0	\$746	\$0	\$746
532817	INTERNET SERV PROV CHARGE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532930	REGISTRATION FEES	\$7,695	\$771	\$771	\$0	\$771	\$0	\$771
<b>Total PURCHASED SERVICES</b>		<b>\$16,601</b>	<b>\$10,814</b>	<b>\$10,814</b>	<b>\$0</b>	<b>\$10,814</b>	<b>\$0</b>	<b>\$10,814</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$4,652	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,652</b>	<b>\$3,838</b>	<b>\$3,838</b>	<b>\$0</b>	<b>\$3,838</b>	<b>\$0</b>	<b>\$3,838</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,500	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,500</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>
<b>Total Requirements</b>		<b>\$124,734</b>	<b>\$140,697</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State  
 13200-Secretary of State - General Fund  
 1200-Trademark Offender

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	AGENCY FEDERAL FUNDS TFR	\$97,089	\$140,697	\$253,978	\$0	\$253,978	\$0	\$253,978
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,089</b>	<b>\$140,697</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>
<b>Total Receipts</b>		<b>\$97,089</b>	<b>\$140,697</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>	<b>\$0</b>	<b>\$253,978</b>
<b>Net Appropriation</b>		<b>\$27,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Corporations Division

The purpose of this fund is to serve and protect the general public, business owners, and legal and international communities by ensuring documents and applications are examined, filed, registered, or served according to statutory requirements, maintained according to set standards, and available as public records. A concurrent purpose is to ensure the proper cash management functions within the division are completed accurately and in a timely fashion on a daily basis.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,830,820	\$1,985,520	\$1,964,911	\$0	\$1,964,911	\$0	\$1,964,911
531231	LEO SALARIES-APPRO	\$170,006	\$172,075	\$173,408	\$0	\$173,408	\$0	\$173,408
531411	OT PAY - APPROPRIATED	\$13,415	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,666	\$30,111	\$30,111	\$0	\$30,111	\$0	\$30,111
531511	SOCIAL SEC CONTRIB-APPRO	\$149,810	\$165,074	\$163,600	\$0	\$163,600	\$0	\$163,600
531521	REG RETIRE CONTRIB-APPRO	\$319,089	\$362,030	\$358,388	\$0	\$358,388	\$0	\$358,388
531531	LEO RETIRE CONTRIB-APPRO	\$39,947	\$35,048	\$35,263	\$0	\$35,263	\$0	\$35,263
531561	MED INS CONTRIB-APPRO	\$319,093	\$333,179	\$333,179	\$0	\$333,179	\$0	\$333,179
531576	FLEXIBLE SPENDING SAVINGS	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,006	\$0	\$0	\$5,006	\$5,006	\$5,006	\$5,006
531639	OTHER WORKERS COMP COSTS	\$1,309	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
<b>Total PERSONAL SERVICES</b>		<b>\$2,879,988</b>	<b>\$3,084,278</b>	<b>\$3,060,101</b>	<b>\$5,006</b>	<b>\$3,065,107</b>	<b>\$5,006</b>	<b>\$3,065,107</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$11,618	\$12,215	\$12,215	\$0	\$12,215	\$0	\$12,215
532170	ADMIN SERVICES	\$86,271	\$194,227	\$194,227	\$0	\$194,227	\$0	\$194,227
532185	WASTE REM/RECY SER AGREEM	\$334	\$750	\$750	\$0	\$750	\$0	\$750
532199	MISC CONTRACTUAL SERVICES	\$510	\$900	\$900	\$0	\$900	\$0	\$900
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532430	MAINT AGREEMENT-EQUIP	\$6,093	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1210-Corporations Division**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,920	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532521	RENT/LEASE-MOTOR VEHICLES	\$38,952	\$25,407	\$25,407	\$0	\$25,407	\$0	\$25,407
532590	RENT/LEASE OTHER PROPERTY	\$1,578	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$0	\$333	\$333	\$0	\$333	\$0	\$333
532713	TRANSP AIR-OUT OF COUNTRY	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$214	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,048	\$250	\$250	\$0	\$250	\$0	\$250
532722	LODGING-OUT STATE, IN US	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532723	LODGING-OUT OF COUNTRY	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$696	\$12	\$12	\$0	\$12	\$0	\$12
532726	MEALS - OUT OF COUNTRY	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,654	\$19,261	\$19,261	\$0	\$19,261	\$0	\$19,261
532812	TELECOMMUN DATA CHRГ	\$1,100	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$4,221	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
532821	COMPUTER/DATA PROCESS SVC	\$1,200	\$750	\$750	\$0	\$750	\$0	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,459	\$4,184	\$4,184	\$0	\$4,184	\$0	\$4,184
532828	MANAGED DESKTOP SVCS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$109,367	\$146,200	\$134,247	\$0	\$134,247	\$0	\$134,247
532850	PRINT,BIND,DUPLICATE	\$25,797	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532911	PROPERTY-INSURANCE	\$2,969	\$2,970	\$2,970	\$0	\$2,970	\$0	\$2,970
532930	REGISTRATION FEES	\$990	\$725	\$725	\$0	\$725	\$0	\$725
<b>Total PURCHASED SERVICES</b>		<b>\$320,813</b>	<b>\$446,960</b>	<b>\$435,007</b>	<b>\$0</b>	<b>\$435,007</b>	<b>\$0</b>	<b>\$435,007</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1210-Corporations Division**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$26,256	\$24,081	\$24,081	\$0	\$24,081	\$0	\$24,081
533150	SECURITY & SAFETY SUPP	\$2,349	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$695	\$4,587	\$4,587	\$0	\$4,587	\$0	\$4,587
<b>Total SUPPLIES</b>		<b>\$29,299</b>	<b>\$31,168</b>	<b>\$31,168</b>	<b>\$0</b>	<b>\$31,168</b>	<b>\$0</b>	<b>\$31,168</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,744	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
534521	OFFICE EQUIPMENT	\$14,023	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$504	\$800	\$800	\$0	\$800	\$0	\$800
534713	PC SOFTWARE	\$8,146	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,417</b>	<b>\$15,548</b>	<b>\$15,548</b>	<b>\$0</b>	<b>\$15,548</b>	<b>\$0</b>	<b>\$15,548</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$750	\$750	\$0	\$750	\$0	\$750
535890	OTHER ADMIN EXPENSE	\$1,233	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,533</b>	<b>\$4,375</b>	<b>\$4,375</b>	<b>\$0</b>	<b>\$4,375</b>	<b>\$0</b>	<b>\$4,375</b>

<b>Total Requirements</b>		<b>\$3,259,051</b>	<b>\$3,582,329</b>	<b>\$3,546,199</b>	<b>\$5,006</b>	<b>\$3,551,205</b>	<b>\$5,006</b>	<b>\$3,551,205</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$1,000	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,000</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1210-Corporations Division**

Receipts								
<b>Total Receipts</b>		<b>\$1,000</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Net Appropriation</b>		<b>\$3,258,051</b>	<b>\$3,580,229</b>	<b>\$3,544,099</b>	<b>\$5,006</b>	<b>\$3,549,105</b>	<b>\$5,006</b>	<b>\$3,549,105</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	55.000	55.000	55.000	0.000	55.000	0.000	55.000
531231	LEO SALARIES-APPRO	2.870	2.870	2.870	0.000	2.870	0.000	2.870
<b>Total FTE</b>		<b>57.870</b>	<b>57.870</b>	<b>57.870</b>	<b>0.000</b>	<b>57.870</b>	<b>0.000</b>	<b>57.870</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**1220-Certification and Filing Division**

The Certification and Filing Division provides the business, financial, governmental, and legal communities with certification and registration documents relating to commercial lending under Article 9 of the Uniform Commercial Code, the Notary Public Act and Land Records. The Division provides a searchable public database of filings and provides technical assistance in order to accelerate and increase access to financial capital formation data and reduce the transactional risk to both businesses and individuals.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,368,832	\$1,489,214	\$1,434,959	\$0	\$1,434,959	\$0	\$1,434,959
531231	LEO SALARIES-APPRO	\$42,959	\$43,818	\$43,818	\$0	\$43,818	\$0	\$43,818
531411	OT PAY - APPROPRIATED	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$11,578	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,652	\$38,322	\$38,322	\$0	\$38,322	\$0	\$38,322
531511	SOCIAL SEC CONTRIB-APPRO	\$105,862	\$118,071	\$115,827	\$0	\$115,827	\$0	\$115,827
531521	REG RETIRE CONTRIB-APPRO	\$238,639	\$272,931	\$267,522	\$0	\$267,522	\$0	\$267,522
531531	LEO RETIRE CONTRIB-APPRO	\$9,957	\$10,802	\$10,802	\$0	\$10,802	\$0	\$10,802
531561	MED INS CONTRIB-APPRO	\$208,693	\$225,968	\$219,864	\$0	\$219,864	\$0	\$219,864
531576	FLEXIBLE SPENDING SAVINGS	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,014,275</b>	<b>\$2,199,126</b>	<b>\$2,131,114</b>	<b>\$0</b>	<b>\$2,131,114</b>	<b>\$0</b>	<b>\$2,131,114</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$10,992	\$0	\$9,400	\$0	\$9,400	\$0	\$9,400
532170	ADMIN SERVICES	\$4,797	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
532184	JANITORIAL SER AGREEMENT	\$1,915	\$9,576	\$9,576	\$0	\$9,576	\$0	\$9,576
532185	WASTE REM/RECY SER AGREEM	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,818	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1220-Certification and Filing Division  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532210	ENRG SER -ELECTRICAL	\$12,853	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
532220	ENRG SER -NAT.GAS/PROPANE	\$1,447	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532230	ENRG SER -WATER & SEWER	\$1,397	\$759	\$759	\$0	\$759	\$0	\$759
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$2,731	\$9,027	\$4,027	\$0	\$4,027	\$0	\$4,027
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	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532449	MAINT AGREE-SERVER SFTWR	\$1,950	\$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	\$246,620	\$246,620	\$30,324	\$276,944	\$30,324	\$276,944
532521	RENT/LEASE-MOTOR VEHICLES	\$3,901	\$0	\$3,345	\$0	\$3,345	\$0	\$3,345
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$1,629	\$460	\$460	\$0	\$460	\$0	\$460
532712	TRANS AIR-OUT STATE,IN US	\$1,253	\$133	\$133	\$0	\$133	\$0	\$133
532714	TRANSP-GRND - IN STATE	\$1,561	\$5,864	\$5,864	\$0	\$5,864	\$0	\$5,864
532715	TRANS GRND-OUT STA,IN US	\$127	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,906	\$700	\$700	\$0	\$700	\$0	\$700
532722	LODGING-OUT STATE, IN US	\$1,399	\$700	\$700	\$0	\$700	\$0	\$700
532724	MEALS - IN STATE	\$1,707	\$700	\$700	\$0	\$700	\$0	\$700
532725	MEALS-OUT OF STATE,IN US	\$218	\$250	\$250	\$0	\$250	\$0	\$250
532732	BD/NON-EMPLOYEE SUBSIS	\$778	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1220-Certification and Filing Division**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$11,360	\$16,000	\$11,395	\$0	\$11,395	\$0	\$11,395
532814	CELLULAR PHONE SERVICES	\$1,258	\$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	\$2,384	\$0	\$2,860	\$0	\$2,860	\$0	\$2,860
532840	POSTAGE, FREIGHT & DELIV	\$8,736	\$39,600	\$39,600	\$0	\$39,600	\$0	\$39,600
532850	PRINT,BIND,DUPLICATE	\$1,560	\$12,910	\$12,910	\$0	\$12,910	\$0	\$12,910
532911	PROPERTY-INSURANCE	\$1,009	\$0	\$1,010	\$0	\$1,010	\$0	\$1,010
532930	REGISTRATION FEES	\$495	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$371,449</b>	<b>\$397,003</b>	<b>\$398,013</b>	<b>\$30,324</b>	<b>\$428,337</b>	<b>\$30,324</b>	<b>\$428,337</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,997	\$15,475	\$15,475	\$0	\$15,475	\$0	\$15,475
533150	SECURITY & SAFETY SUPP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$1,164	\$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	\$562	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total SUPPLIES</b>		<b>\$13,723</b>	<b>\$17,025</b>	<b>\$17,025</b>	<b>\$0</b>	<b>\$17,025</b>	<b>\$0</b>	<b>\$17,025</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$7,556	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$137	\$550	\$550	\$0	\$550	\$0	\$550
534713	PC SOFTWARE	\$0	\$927	\$927	\$0	\$927	\$0	\$927



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State  
 13200-Secretary of State - General Fund  
 1220-Certification and Filing Division  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$7,693</b>	<b>\$6,477</b>	<b>\$6,477</b>	<b>\$0</b>	<b>\$6,477</b>	<b>\$0</b>	<b>\$6,477</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	\$30	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$380</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>
<b>Total Requirements</b>		<b>\$2,407,521</b>	<b>\$2,633,731</b>	<b>\$2,566,729</b>	<b>\$30,324</b>	<b>\$2,597,053</b>	<b>\$30,324</b>	<b>\$2,597,053</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$22,000	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$22,000</b>	<b>\$34,825</b>	<b>\$34,825</b>	<b>\$0</b>	<b>\$34,825</b>	<b>\$0</b>	<b>\$34,825</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$36,929</b>	<b>\$34,825</b>	<b>\$34,825</b>	<b>\$0</b>	<b>\$34,825</b>	<b>\$0</b>	<b>\$34,825</b>
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<b>Net Appropriation</b>	<b>\$2,370,592</b>	<b>\$2,598,906</b>	<b>\$2,531,904</b>	<b>\$30,324</b>	<b>\$2,562,228</b>	<b>\$30,324</b>	<b>\$2,562,228</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	37.000	38.000	37.000	0.000	37.000	0.000	37.000
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>38.000</b>	<b>39.000</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

1230-Securities Division

The Securities Division protects the investing public and capital markets by preventing fraud in the sale of securities. The Division examines applications for registration of securities, regulates individuals licensed as securities dealers, securities sales representatives, investment advisers, and investment adviser representatives through investigation and prosecution of investment fraud; investigates and resolves violations of securities laws by cease and desist orders, licensing restrictions or revocations, or criminal prosecution; and provides investor education material and programs to the public and to law enforcement agencies.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,175,467	\$1,363,345	\$1,383,093	\$0	\$1,383,093	\$0	\$1,383,093
531231	LEO SALARIES-APPRO	\$483,362	\$381,218	\$390,249	\$0	\$390,249	\$0	\$390,249
531411	OT PAY - APPROPRIATED	\$20,234	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,022	\$21,258	\$21,258	\$0	\$21,258	\$0	\$21,258
531511	SOCIAL SEC CONTRIB-APPRO	\$125,105	\$134,737	\$138,112	\$0	\$138,112	\$0	\$138,112
531521	REG RETIRE CONTRIB-APPRO	\$203,809	\$290,300	\$293,374	\$0	\$293,374	\$0	\$293,374
531531	LEO RETIRE CONTRIB-APPRO	\$112,914	\$60,855	\$65,765	\$0	\$65,765	\$0	\$65,765
531561	MED INS CONTRIB-APPRO	\$150,598	\$156,856	\$162,960	\$0	\$162,960	\$0	\$162,960
531576	FLEXIBLE SPENDING SAVINGS	\$3,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,295,754</b>	<b>\$2,408,569</b>	<b>\$2,454,811</b>	<b>\$0</b>	<b>\$2,454,811</b>	<b>\$0</b>	<b>\$2,454,811</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,448	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532141	WAN SUPPORT SERVICES	\$10,992	\$0	\$9,400	\$0	\$9,400	\$0	\$9,400
532143	LAN SUPPORT SERVICES	\$0	\$2,637	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,565	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,143	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532185	WASTE REM/RECY SER AGREEM	\$681	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,344	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,853	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1230-Securities Division**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$1,447	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532230	ENRG SER -WATER & SEWER	\$1,397	\$307	\$307	\$0	\$307	\$0	\$307
532310	REPAIRS-BUILDINGS	\$263	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$104	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,452	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,925	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$147,956	\$52,354	\$52,354	\$30,324	\$82,678	\$30,324	\$82,678
532521	RENT/LEASE-MOTOR VEHICLES	\$52,193	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,397	\$100	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$889	\$153	\$4,853	\$0	\$4,853	\$0	\$4,853
532715	TRANS GRND-OUT STA,IN US	\$436	\$240	\$240	\$0	\$240	\$0	\$240
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,743	\$118	\$2,218	\$0	\$2,218	\$0	\$2,218
532722	LODGING-OUT STATE, IN US	\$2,046	\$267	\$3,120	\$0	\$3,120	\$0	\$3,120
532724	MEALS - IN STATE	\$1,432	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
532725	MEALS-OUT OF STATE,IN US	\$495	\$817	\$817	\$0	\$817	\$0	\$817
532811	TELEPHONE SERVICE	\$22,213	\$20,377	\$20,377	\$0	\$20,377	\$0	\$20,377



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1230-Securities Division**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$9,767	\$3,041	\$3,041	\$0	\$3,041	\$0	\$3,041
532817	INTERNET SERV PROV CHARGE	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,200	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,384	\$0	\$2,860	\$0	\$2,860	\$0	\$2,860
532826	SOFTWARE SUBSCRIPTIONS	\$63,824	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$3,672	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532850	PRINT,BIND,DUPLICATE	\$1,016	\$2,007	\$2,007	\$0	\$2,007	\$0	\$2,007
532911	PROPERTY-INSURANCE	\$1,009	\$0	\$1,010	\$0	\$1,010	\$0	\$1,010
532930	REGISTRATION FEES	\$464	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$371,167</b>	<b>\$133,025</b>	<b>\$147,336</b>	<b>\$30,324</b>	<b>\$177,660</b>	<b>\$30,324</b>	<b>\$177,660</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,682	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533150	SECURITY & SAFETY SUPP	\$8,999	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
533310	GASOLINE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,910	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$20,635</b>	<b>\$14,514</b>	<b>\$14,514</b>	<b>\$0</b>	<b>\$14,514</b>	<b>\$0</b>	<b>\$14,514</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$982	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
534528	EQUIP-VOICE COMMUNICATION	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1230-Securities Division**

<b>Net Appropriation</b>	<b>\$2,727,007</b>	<b>\$2,582,883</b>	<b>\$2,642,088</b>	<b>\$42,518</b>	<b>\$2,684,606</b>	<b>\$42,518</b>	<b>\$2,684,606</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	19.750	20.750	21.750	0.000	21.750	0.000	21.750
531231	LEO SALARIES-APPRO	8.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>27.750</b>	<b>26.750</b>	<b>27.750</b>	<b>0.000</b>	<b>27.750</b>	<b>0.000</b>	<b>27.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

1600-Charitable Solicitation Licensing

The Charitable Solicitation Licensing (CSL) Division regulates and license all charitable organizations, professional fundraisers, groups, businesses and persons that solicit contributions from North Carolina residents through a charitable appeal and maintains a registry of licensed and exempt entities within the state; as required by the North Carolina Charitable Solicitation Act (N.C.G.S. 131F). The Charitable Solicitation Licensing Division also responds to and investigates inquiries and complaints from the public, media, and other government agencies relating to potential violations of the North Carolina Charitable Solicitation Act.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$384,631	\$440,447	\$414,509	\$0	\$414,509	\$0	\$414,509
531231	LEO SALARIES-APPRO	\$7,018	\$7,969	\$7,969	\$0	\$7,969	\$0	\$7,969
531411	OT PAY - APPROPRIATED	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,695	\$7,946	\$7,946	\$0	\$7,946	\$0	\$7,946
531511	SOCIAL SEC CONTRIB-APPRO	\$28,272	\$34,254	\$32,423	\$0	\$32,423	\$0	\$32,423
531521	REG RETIRE CONTRIB-APPRO	\$66,768	\$82,502	\$78,266	\$0	\$78,266	\$0	\$78,266
531531	LEO RETIRE CONTRIB-APPRO	\$1,863	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
531561	MED INS CONTRIB-APPRO	\$51,433	\$53,492	\$51,661	\$0	\$51,661	\$0	\$51,661
531576	FLEXIBLE SPENDING SAVINGS	\$721	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$547,125</b>	<b>\$628,400</b>	<b>\$594,564</b>	<b>\$0</b>	<b>\$594,564</b>	<b>\$0</b>	<b>\$594,564</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$290	\$310	\$310	\$0	\$310	\$0	\$310
532141	WAN SUPPORT SERVICES	\$3,021	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
532170	ADMIN SERVICES	\$32,979	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
532184	JANITORIAL SER AGREEMENT	\$456	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$2,074	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
532210	ENRG SER -ELECTRICAL	\$3,534	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1600-Charitable Solicitation Licensing**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$398	\$622	\$622	\$0	\$622	\$0	\$622
532230	ENRG SER -WATER & SEWER	\$384	\$165	\$165	\$0	\$165	\$0	\$165
532310	REPAIRS-BUILDINGS	\$0	\$2,300	\$1,783	\$0	\$1,783	\$0	\$1,783
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$1,597	\$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	\$177	\$0	\$145	\$0	\$145	\$0	\$145
532590	RENT/LEASE OTHER PROPERTY	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$169	\$1,859	\$1,859	\$0	\$1,859	\$0	\$1,859
532715	TRANS GRND-OUT STA,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532722	LODGING-OUT STATE, IN US	\$2,013	\$185	\$185	\$0	\$185	\$0	\$185
532724	MEALS - IN STATE	\$0	\$267	\$267	\$0	\$267	\$0	\$267
532725	MEALS-OUT OF STATE,IN US	\$87	\$37	\$37	\$0	\$37	\$0	\$37
532811	TELEPHONE SERVICE	\$3,238	\$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	\$655	\$0	\$787	\$0	\$787	\$0	\$787
532826	SOFTWARE SUBSCRIPTIONS	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,721	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
532850	PRINT,BIND,DUPLICATE	\$2,562	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
532911	PROPERTY-INSURANCE	\$278	\$0	\$278	\$0	\$278	\$0	\$278
532930	REGISTRATION FEES	\$584	\$515	\$515	\$0	\$515	\$0	\$515



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1600-Charitable Solicitation Licensing**  
**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$142,163</b>	<b>\$112,871</b>	<b>\$116,149</b>	<b>\$0</b>	<b>\$116,149</b>	<b>\$0</b>	<b>\$116,149</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$3,359	\$7,404	\$7,404	\$0	\$7,404	\$0	\$7,404
533510	CLOTHING & UNIFORMS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
533900	OTHER MATERIALS & SUPP	\$31	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$3,390</b>	<b>\$11,464</b>	<b>\$11,464</b>	<b>\$0</b>	<b>\$11,464</b>	<b>\$0</b>	<b>\$11,464</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$0	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
534521	OFFICE EQUIPMENT	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534630	LBRRY&LRNING RESRCE COLL	\$101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$101</b>	<b>\$7,510</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$7,510</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
535890	OTHER ADMIN EXPENSE	\$10	\$3,370	\$370	\$0	\$370	\$0	\$370
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10</b>	<b>\$4,490</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,490</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1600-Charitable Solicitation Licensing  
Requirements

<b>Total Requirements</b>	<b>\$699,089</b>	<b>\$764,735</b>	<b>\$731,177</b>	<b>\$0</b>	<b>\$731,177</b>	<b>\$0</b>	<b>\$731,177</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$691,214</b>	<b>\$764,735</b>	<b>\$731,177</b>	<b>\$0</b>	<b>\$731,177</b>	<b>\$0</b>	<b>\$731,177</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	9.300	9.000	0.000	9.000	0.000	9.000
531231	LEO SALARIES-APPRO	0.130	0.130	0.130	0.000	0.130	0.000	0.130
<b>Total FTE</b>		<b>9.130</b>	<b>9.430</b>	<b>9.130</b>	<b>0.000</b>	<b>9.130</b>	<b>0.000</b>	<b>9.130</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**23200-Secretary of State - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,099,982	\$1,624,228	\$1,651,926	\$0	\$1,651,926	\$0	\$1,651,926
Total Receipts	\$1,520,024	\$822,883	\$1,058,049	\$170,756	\$1,228,805	\$0	\$1,058,049
<b>Change in Fund Balance</b>	<b>\$420,042</b>	<b>(\$801,345)</b>	<b>(\$593,877)</b>	<b>\$170,756</b>	<b>(\$423,121)</b>	<b>\$0</b>	<b>(\$593,877)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	9.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
23200-Secretary of State - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2110	International Services	\$2,760	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$923,874	\$721,355	\$956,521	\$0	\$956,521	\$0	\$956,521
2130	Health Care Registry	\$25,218	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
2150	Auction Rate Securities	\$148,130	\$847,873	\$640,405	\$0	\$640,405	\$0	\$640,405
<b>Total Requirements</b>		<b>\$1,099,982</b>	<b>\$1,624,228</b>	<b>\$1,651,926</b>	<b>\$0</b>	<b>\$1,651,926</b>	<b>\$0</b>	<b>\$1,651,926</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2110	International Services	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$956,324	\$721,355	\$956,521	\$0	\$956,521	\$0	\$956,521
2130	Health Care Registry	\$72,286	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
2150	Auction Rate Securities	\$486,914	\$46,528	\$46,528	\$170,756	\$217,284	\$0	\$46,528
<b>Total Receipts</b>		<b>\$1,520,024</b>	<b>\$822,883</b>	<b>\$1,058,049</b>	<b>\$170,756</b>	<b>\$1,228,805</b>	<b>\$0</b>	<b>\$1,058,049</b>
<b>Change in Fund Balance</b>		<b>\$420,042</b>	<b>(\$801,345)</b>	<b>(\$593,877)</b>	<b>\$170,756</b>	<b>(\$423,121)</b>	<b>\$0</b>	<b>(\$593,877)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2120	Electronic Transactions	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2150	Auction Rate Securities	6.000	8.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>7.000</b>	<b>9.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
23200-Secretary of State - Special**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$88,864	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$96,173	\$676,612	\$414,799	\$0	\$414,799	\$0	\$414,799
531232	LEO SALARIES-RECPT	\$9,833	\$1,180	\$108,231	\$0	\$108,231	\$0	\$108,231
531412	OT PAY - RECEIPTS	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,115	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,722	\$58,793	\$40,154	\$0	\$40,154	\$0	\$40,154
531522	REG RETIRE CONTRIB-RECPTS	\$16,675	\$112,433	\$44,117	\$0	\$44,117	\$0	\$44,117
531532	LEO RETIRE CONTRIB-RECPTS	\$2,539	\$277	\$25,423	\$0	\$25,423	\$0	\$25,423
531562	MED INS CONTRIB-RECPTS	\$12,198	\$64,562	\$46,695	\$0	\$46,695	\$0	\$46,695
531576	FLEXIBLE SPENDING SAVINGS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$147,845</b>	<b>\$1,003,836</b>	<b>\$680,534</b>	<b>\$0</b>	<b>\$680,534</b>	<b>\$0</b>	<b>\$680,534</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$21,441	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$17,102	\$17,102	\$0	\$17,102	\$0	\$17,102
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,526	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532442	MAINT AGRMT-WAN SOFTWARE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532521	RENT/LEASE-MOTOR VEHICLES	\$680	\$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	\$213	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
23200-Secretary of State - Special**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$100	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$577	\$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
532824	MANAGED SERVER SVCS	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$128	\$11,120	\$11,120	\$0	\$11,120	\$0	\$11,120
532850	PRINT,BIND,DUPLICATE	\$4,066	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
<b>Total PURCHASED SERVICES</b>		<b>\$31,652</b>	<b>\$131,944</b>	<b>\$131,944</b>	<b>\$0</b>	<b>\$131,944</b>	<b>\$0</b>	<b>\$131,944</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$601	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>		<b>\$754</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$28	\$28	\$0	\$28	\$0	\$28
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534712	WAN COMPUTER SOFTWARE	\$5,424	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,462	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534715	IT SECURITY SOFTWARE	\$36,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,351</b>	<b>\$9,028</b>	<b>\$9,028</b>	<b>\$0</b>	<b>\$9,028</b>	<b>\$0</b>	<b>\$9,028</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$24,666	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
535900	OTHER EXPENSES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$841,418	\$469,468	\$820,468	\$0	\$820,468	\$0	\$820,468
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$866,380</b>	<b>\$472,420</b>	<b>\$823,420</b>	<b>\$0</b>	<b>\$823,420</b>	<b>\$0</b>	<b>\$823,420</b>
<b>Total Requirements</b>		<b>\$1,099,982</b>	<b>\$1,624,228</b>	<b>\$1,651,926</b>	<b>\$0</b>	<b>\$1,651,926</b>	<b>\$0</b>	<b>\$1,651,926</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$72,286	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$72,286</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$486,914	\$46,528	\$46,528	\$170,756	\$217,284	\$0	\$46,528
437993	ELECTRON/DIGITAL TRAN FEE	\$956,324	\$721,355	\$956,521	\$0	\$956,521	\$0	\$956,521
<b>Total MISCELLANEOUS</b>		<b>\$1,443,238</b>	<b>\$767,883</b>	<b>\$1,003,049</b>	<b>\$170,756</b>	<b>\$1,173,805</b>	<b>\$0</b>	<b>\$1,003,049</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
23200-Secretary of State - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538818	Missing Title-Need Correction	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,520,024</b>	<b>\$822,883</b>	<b>\$1,058,049</b>	<b>\$170,756</b>	<b>\$1,228,805</b>	<b>\$0</b>	<b>\$1,058,049</b>
<b>Change in Fund Balance</b>		<b>\$420,042</b>	<b>(\$801,345)</b>	<b>(\$593,877)</b>	<b>\$170,756</b>	<b>(\$423,121)</b>	<b>\$0</b>	<b>(\$593,877)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	6.000	9.000	5.000	0.000	5.000	0.000	5.000
531232	LEO SALARIES-RECPT	1.000	0.000	2.000	0.000	2.000	0.000	2.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**2110-International Services**

The Secretary of State provides assistance in matters relating to international relations and protocol to other government agencies and units of the state upon their request. The Secretary of State expends funds received for the purpose of promoting international relations and hosting foreign dignitaries and leaders.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$601	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538818	Missing Title-Need Correction	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

2110-International Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**2120-Electronic Transactions**

Transaction fees collected from customers using ecommerce forms of payments are deposited into this non-reverting ecommerce account. Funds are used to pay external fees and processing costs imposed by financial institutions that facilitate these electronic payments.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$88,864	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$85,012	\$85,012	\$0	\$85,012	\$0	\$85,012
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$13,304	\$6,505	\$0	\$6,505	\$0	\$6,505
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$27,272	\$12,760	\$0	\$12,760	\$0	\$12,760
531562	MED INS CONTRIB-RECPTS	\$0	\$11,763	\$6,104	\$0	\$6,104	\$0	\$6,104
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$226,215</b>	<b>\$110,381</b>	<b>\$0</b>	<b>\$110,381</b>	<b>\$0</b>	<b>\$110,381</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
532824	MANAGED SERVER SVCS	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,446</b>	<b>\$25,672</b>	<b>\$25,672</b>	<b>\$0</b>	<b>\$25,672</b>	<b>\$0</b>	<b>\$25,672</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534712	WAN COMPUTER SOFTWARE	\$5,424	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,462	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$36,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$24,658	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$841,418	\$469,468	\$820,468	\$0	\$820,468	\$0	\$820,468
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$866,077</b>	<b>\$469,468</b>	<b>\$820,468</b>	<b>\$0</b>	<b>\$820,468</b>	<b>\$0</b>	<b>\$820,468</b>
<b>Total Requirements</b>		<b>\$923,874</b>	<b>\$721,355</b>	<b>\$956,521</b>	<b>\$0</b>	<b>\$956,521</b>	<b>\$0</b>	<b>\$956,521</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$956,324	\$721,355	\$956,521	\$0	\$956,521	\$0	\$956,521
<b>Total MISCELLANEOUS</b>		<b>\$956,324</b>	<b>\$721,355</b>	<b>\$956,521</b>	<b>\$0</b>	<b>\$956,521</b>	<b>\$0</b>	<b>\$956,521</b>
<b>Total Receipts</b>		<b>\$956,324</b>	<b>\$721,355</b>	<b>\$956,521</b>	<b>\$0</b>	<b>\$956,521</b>	<b>\$0</b>	<b>\$956,521</b>
<b>Change in Fund Balance</b>		<b>\$32,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**2130-Health Care Registry**

Maintains a secure online registry in which the general public may place their Advanced Health Care Directives in order to make these documents immediately available to health care providers and family members. These advanced health care directives may then be accessed via the Internet using a password provided to the filer so that their directions for medical treatment and care may be honored by medical providers and their family in the event that they can no longer speak for themselves.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$21,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$17,102	\$17,102	\$0	\$17,102	\$0	\$17,102
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$128	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
532850	PRINT,BIND,DUPLICATE	\$4,066	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
<b>Total PURCHASED SERVICES</b>		<b>\$25,210</b>	<b>\$54,972</b>	<b>\$54,972</b>	<b>\$0</b>	<b>\$54,972</b>	<b>\$0</b>	<b>\$54,972</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$28	\$28	\$0	\$28	\$0	\$28
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$28</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,218</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$72,286	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Receipts

**FEES, LICENSES, & FINES**

Total FEES, LICENSES, & FINES	\$72,286	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total Receipts	\$72,286	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Change in Fund Balance	\$47,068	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**2150-Auction Rate Securities**

The Securities Division investigates and prosecutes fraud in the sale of Auction Rate Securities to individuals and businesses; enforces payback of funds to businesses stuck with frozen investments, in order to fund their business plans and increase job creation; and frees up capital for use by investors and businesses. These returns of investment capital to investors and recoveries of investigative costs both exceed expenses of the program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$96,173	\$591,600	\$329,787	\$0	\$329,787	\$0	\$329,787
531232	LEO SALARIES-RECPT	\$9,833	\$1,180	\$108,231	\$0	\$108,231	\$0	\$108,231
531412	OT PAY - RECEIPTS	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,115	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,722	\$45,489	\$33,649	\$0	\$33,649	\$0	\$33,649
531522	REG RETIRE CONTRIB-RECPTS	\$16,675	\$85,161	\$31,357	\$0	\$31,357	\$0	\$31,357
531532	LEO RETIRE CONTRIB-RECPTS	\$2,539	\$277	\$25,423	\$0	\$25,423	\$0	\$25,423
531562	MED INS CONTRIB-RECPTS	\$12,198	\$52,799	\$40,591	\$0	\$40,591	\$0	\$40,591
531576	FLEXIBLE SPENDING SAVINGS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$147,845</b>	<b>\$777,621</b>	<b>\$570,153</b>	<b>\$0</b>	<b>\$570,153</b>	<b>\$0</b>	<b>\$570,153</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$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
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$146	\$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	\$100	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$38	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PURCHASED SERVICES</b>		<b>\$285</b>	<b>\$51,300</b>	<b>\$51,300</b>	<b>\$0</b>	<b>\$51,300</b>	<b>\$0</b>	<b>\$51,300</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,952</b>	<b>\$2,952</b>	<b>\$0</b>	<b>\$2,952</b>	<b>\$0</b>	<b>\$2,952</b>

<b>Total Requirements</b>		<b>\$148,130</b>	<b>\$847,873</b>	<b>\$640,405</b>	<b>\$0</b>	<b>\$640,405</b>	<b>\$0</b>	<b>\$640,405</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$486,914	\$46,528	\$46,528	\$170,756	\$217,284	\$0	\$46,528
<b>Total MISCELLANEOUS</b>		<b>\$486,914</b>	<b>\$46,528</b>	<b>\$46,528</b>	<b>\$170,756</b>	<b>\$217,284</b>	<b>\$0</b>	<b>\$46,528</b>
<b>Total Receipts</b>		<b>\$486,914</b>	<b>\$46,528</b>	<b>\$46,528</b>	<b>\$170,756</b>	<b>\$217,284</b>	<b>\$0</b>	<b>\$46,528</b>
<b>Change in Fund Balance</b>		<b>\$338,783</b>	<b>(\$801,345)</b>	<b>(\$593,877)</b>	<b>\$170,756</b>	<b>(\$423,121)</b>	<b>\$0</b>	<b>(\$593,877)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	5.000	8.000	4.000	0.000	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>6.000</b>	<b>8.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**  
**63201-Secretary of State - Trust - Special Revenue**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$361,144	\$484,841	\$542,109	\$0	\$542,109	\$0	\$542,109
Total Receipts	\$24,461	\$36,597	\$57,839	\$0	\$57,839	\$0	\$57,839
<b>Change in Fund Balance</b>	<b>(\$336,682)</b>	<b>(\$448,244)</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.870	5.867	5.867	0.000	5.867	0.000	5.867



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6102	Anti-Fraud Fund	\$361,144	\$484,841	\$542,109	\$0	\$542,109	\$0	\$542,109
<b>Total Requirements</b>		<b>\$361,144</b>	<b>\$484,841</b>	<b>\$542,109</b>	<b>\$0</b>	<b>\$542,109</b>	<b>\$0</b>	<b>\$542,109</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6102	Anti-Fraud Fund	\$24,461	\$36,597	\$57,839	\$0	\$57,839	\$0	\$57,839
<b>Total Receipts</b>		<b>\$24,461</b>	<b>\$36,597</b>	<b>\$57,839</b>	<b>\$0</b>	<b>\$57,839</b>	<b>\$0</b>	<b>\$57,839</b>
<b>Change in Fund Balance</b>		<b>(\$336,682)</b>	<b>(\$448,244)</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6102	Anti-Fraud Fund	5.870	5.867	5.867	0.000	5.867	0.000	5.867
<b>Total FTE</b>		<b>5.870</b>	<b>5.867</b>	<b>5.867</b>	<b>0.000</b>	<b>5.867</b>	<b>0.000</b>	<b>5.867</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$160,233	\$256,498	\$273,288	\$0	\$273,288	\$0	\$273,288
531222	SPA TIME LIMITEDSAL-REC	\$0	\$33,496	\$61,972	\$0	\$61,972	\$0	\$61,972
531422	HOLIDAY PAY - RECEIPTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,544	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,616	\$18,902	\$22,366	\$0	\$22,366	\$0	\$22,366
531522	REG RETIRE CONTRIB-RECPTS	\$27,738	\$43,103	\$51,641	\$0	\$51,641	\$0	\$51,641
531562	MED INS CONTRIB-RECPTS	\$19,224	\$35,478	\$35,478	\$0	\$35,478	\$0	\$35,478
531576	FLEXIBLE SPENDING SAVINGS	\$437	\$44	\$44	\$0	\$44	\$0	\$44
<b>Total PERSONAL SERVICES</b>		<b>\$220,939</b>	<b>\$389,066</b>	<b>\$446,334</b>	<b>\$0</b>	<b>\$446,334</b>	<b>\$0</b>	<b>\$446,334</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$60,854	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,834	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532210	ENRG SER -ELECTRICAL	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,705	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$556	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$364	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$28	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532721	LODGING - IN STATE	\$598	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$351	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$222	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE,IN US	\$156	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$398	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,397	\$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	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$643	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
532850	PRINT,BIND,DUPLICATE	\$15,724	\$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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$135,499</b>	<b>\$57,469</b>	<b>\$57,469</b>	<b>\$0</b>	<b>\$57,469</b>	<b>\$0</b>	<b>\$57,469</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$363	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$8	\$349	\$349	\$0	\$349	\$0	\$349
<b>Total SUPPLIES</b>		<b>\$371</b>	<b>\$7,806</b>	<b>\$7,806</b>	<b>\$0</b>	<b>\$7,806</b>	<b>\$0</b>	<b>\$7,806</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$4,118	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,118</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$361,144</b>	<b>\$484,841</b>	<b>\$542,109</b>	<b>\$0</b>	<b>\$542,109</b>	<b>\$0</b>	<b>\$542,109</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$21,101	\$33,597	\$54,839	\$0	\$54,839	\$0	\$54,839
<b>Total INVESTMENT INCOME</b>		<b>\$21,101</b>	<b>\$33,597</b>	<b>\$54,839</b>	<b>\$0</b>	<b>\$54,839</b>	<b>\$0</b>	<b>\$54,839</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$3,360	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,360</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Receipts</b>		<b>\$24,461</b>	<b>\$36,597</b>	<b>\$57,839</b>	<b>\$0</b>	<b>\$57,839</b>	<b>\$0</b>	<b>\$57,839</b>
<b>Change in Fund Balance</b>		<b>(\$336,682)</b>	<b>(\$448,244)</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	1.000	1.000	0.000	1.000	0.000	1.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**63201-Secretary of State - Trust - Special Revenue**

**6102-Anti-Fraud Fund**

This fund provides education, support, and instruction to investors, law enforcement agencies, senior citizens, and investment professionals in order to protect the investing public against securities fraud, to ensure compliance with securities laws and to facilitate financial capital formation in North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$160,233	\$256,498	\$273,288	\$0	\$273,288	\$0	\$273,288
531222	SPA TIME LIMITEDSAL-REC	\$0	\$33,496	\$61,972	\$0	\$61,972	\$0	\$61,972
531422	HOLIDAY PAY - RECEIPTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,544	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,616	\$18,902	\$22,366	\$0	\$22,366	\$0	\$22,366
531522	REG RETIRE CONTRIB-RECPTS	\$27,738	\$43,103	\$51,641	\$0	\$51,641	\$0	\$51,641
531562	MED INS CONTRIB-RECPTS	\$19,224	\$35,478	\$35,478	\$0	\$35,478	\$0	\$35,478
531576	FLEXIBLE SPENDING SAVINGS	\$437	\$44	\$44	\$0	\$44	\$0	\$44
<b>Total PERSONAL SERVICES</b>		<b>\$220,939</b>	<b>\$389,066</b>	<b>\$446,334</b>	<b>\$0</b>	<b>\$446,334</b>	<b>\$0</b>	<b>\$446,334</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$60,854	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,834	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532210	ENRG SER -ELECTRICAL	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,705	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$556	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$364	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$28	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532721	LODGING - IN STATE	\$598	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$351	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$222	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE,IN US	\$156	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$398	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,397	\$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	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$643	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
532850	PRINT,BIND,DUPLICATE	\$15,724	\$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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$135,499</b>	<b>\$57,469</b>	<b>\$57,469</b>	<b>\$0</b>	<b>\$57,469</b>	<b>\$0</b>	<b>\$57,469</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**050-Department of Secretary of State**

**63201-Secretary of State - Trust - Special Revenue**

**6102-Anti-Fraud Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$363	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$8	\$349	\$349	\$0	\$349	\$0	\$349
<b>Total SUPPLIES</b>		<b>\$371</b>	<b>\$7,806</b>	<b>\$7,806</b>	<b>\$0</b>	<b>\$7,806</b>	<b>\$0</b>	<b>\$7,806</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$4,118	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,118</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total Requirements</b>		<b>\$361,144</b>	<b>\$484,841</b>	<b>\$542,109</b>	<b>\$0</b>	<b>\$542,109</b>	<b>\$0</b>	<b>\$542,109</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

050-Department of Secretary of State  
 63201-Secretary of State - Trust - Special Revenue  
 6102-Anti-Fraud Fund  
 Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$21,101	\$33,597	\$54,839	\$0	\$54,839	\$0	\$54,839
<b>Total INVESTMENT INCOME</b>		<b>\$21,101</b>	<b>\$33,597</b>	<b>\$54,839</b>	<b>\$0</b>	<b>\$54,839</b>	<b>\$0</b>	<b>\$54,839</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$3,360	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,360</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Total Receipts</b>		<b>\$24,461</b>	<b>\$36,597</b>	<b>\$57,839</b>	<b>\$0</b>	<b>\$57,839</b>	<b>\$0</b>	<b>\$57,839</b>
<b>Change in Fund Balance</b>		<b>(\$336,682)</b>	<b>(\$448,244)</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>	<b>\$0</b>	<b>(\$484,270)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>5.870</b>	<b>5.867</b>	<b>5.867</b>	<b>0.000</b>	<b>5.867</b>	<b>0.000</b>	<b>5.867</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**060-Office of the State Auditor**  
**13300-State Auditor - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$17,574,462	\$20,148,951	\$20,173,901	(\$30,326)	\$20,143,575	(\$30,326)	\$20,143,575
Total Receipts	\$6,873,014	\$6,174,934	\$6,199,884	\$0	\$6,199,884	\$0	\$6,199,884
<b>Net Appropriation</b>	<b>\$10,701,448</b>	<b>\$13,974,017</b>	<b>\$13,974,017</b>	<b>(\$30,326)</b>	<b>\$13,943,691</b>	<b>(\$30,326)</b>	<b>\$13,943,691</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	166.000	166.000	166.000	0.000	166.000	0.000	166.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**060-Office of the State Auditor  
13300-State Auditor - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Administration	\$2,542,640	\$2,850,294	\$2,848,508	(\$6,219)	\$2,842,289	(\$6,219)	\$2,842,289
1210	Field Audit Division	\$15,031,823	\$17,298,657	\$17,325,393	(\$24,107)	\$17,301,286	(\$24,107)	\$17,301,286
<b>Total Requirements</b>		<b>\$17,574,462</b>	<b>\$20,148,951</b>	<b>\$20,173,901</b>	<b>(\$30,326)</b>	<b>\$20,143,575</b>	<b>(\$30,326)</b>	<b>\$20,143,575</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1210	Field Audit Division	\$6,873,014	\$6,174,934	\$6,199,884	\$0	\$6,199,884	\$0	\$6,199,884
<b>Total Receipts</b>		<b>\$6,873,014</b>	<b>\$6,174,934</b>	<b>\$6,199,884</b>	<b>\$0</b>	<b>\$6,199,884</b>	<b>\$0</b>	<b>\$6,199,884</b>
<b>Net Appropriation</b>		<b>\$10,701,448</b>	<b>\$13,974,017</b>	<b>\$13,974,017</b>	<b>(\$30,326)</b>	<b>\$13,943,691</b>	<b>(\$30,326)</b>	<b>\$13,943,691</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Administration	23.000	23.000	23.000	0.000	23.000	0.000	23.000
1210	Field Audit Division	143.000	143.000	143.000	0.000	143.000	0.000	143.000
<b>Total FTE</b>		<b>166.000</b>	<b>166.000</b>	<b>166.000</b>	<b>0.000</b>	<b>166.000</b>	<b>0.000</b>	<b>166.000</b>



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

**060-Office of the State Auditor  
13300-State Auditor - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,113	\$130,113	\$0	\$130,113	\$0	\$130,113
531211	SPA-REG SALARIES-APPRO	\$7,919,544	\$9,539,324	\$9,539,324	\$0	\$9,539,324	\$0	\$9,539,324
531212	SPA-REG SALARIES-RECPT	\$2,993,021	\$3,636,994	\$3,656,781	\$0	\$3,656,781	\$0	\$3,656,781
531311	REG(N S) TEMP WAGES-APPR	\$46,291	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531411	OT PAY - APPROPRIATED	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$92,665	\$212,667	\$212,667	\$0	\$212,667	\$0	\$212,667
531462	EPA&SPA-LONGVTY PAY-REC	\$42,763	\$41,930	\$41,930	\$0	\$41,930	\$0	\$41,930
531511	SOCIAL SEC CONTRIB-APPRO	\$592,685	\$742,105	\$746,782	\$0	\$746,782	\$0	\$746,782
531512	SOCIAL SEC CONTRIB-RECPTS	\$225,028	\$279,124	\$280,638	\$0	\$280,638	\$0	\$280,638
531521	REG RETIRE CONTRIB-APPRO	\$1,394,396	\$1,822,436	\$1,822,436	\$0	\$1,822,436	\$0	\$1,822,436
531522	REG RETIRE CONTRIB-RECPTS	\$520,030	\$680,062	\$683,711	\$0	\$683,711	\$0	\$683,711
531561	MED INS CONTRIB-APPRO	\$591,556	\$805,309	\$800,632	\$0	\$800,632	\$0	\$800,632
531562	MED INS CONTRIB-RECPTS	\$214,102	\$286,888	\$286,888	\$0	\$286,888	\$0	\$286,888
531572	UNEMP COMP PAYMNTS TO DES	\$5,354	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$17,339	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,782,460</b>	<b>\$18,249,952</b>	<b>\$18,274,902</b>	<b>\$0</b>	<b>\$18,274,902</b>	<b>\$0</b>	<b>\$18,274,902</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$393,418	\$750,000	\$575,000	\$0	\$575,000	\$0	\$575,000
532140	OTH INFORMATION TECH SVCS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
53214B	IT SUBSCRIPTION SUPPORT	\$6,251	\$0	\$0	\$0	\$0	\$0	\$0



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**060-Office of the State Auditor  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532186	SECURITY SERVICE AGREE	\$66,068	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
532199	MISC CONTRACTUAL SERVICES	\$317,627	\$134,230	\$318,230	\$0	\$318,230	\$0	\$318,230
532210	ENRG SER -ELECTRICAL	\$4,918	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
532230	ENRG SER -WATER & SEWER	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532333	REPAIRS-OTHER EQUIPMENT	\$864	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$6,517	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$174,931	\$88,790	\$88,790	\$0	\$88,790	\$0	\$88,790
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,922	\$28,835	\$28,835	\$0	\$28,835	\$0	\$28,835
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$9,277	\$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	\$20,306	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532714	TRANSP-GRND - IN STATE	\$104,878	\$132,618	\$132,618	\$0	\$132,618	\$0	\$132,618
532715	TRANS GRND-OUT STA,IN US	\$2,501	\$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	\$92,033	\$86,147	\$86,147	\$0	\$86,147	\$0	\$86,147
532722	LODGING-OUT STATE, IN US	\$25,359	\$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	\$43,242	\$43,690	\$43,690	\$0	\$43,690	\$0	\$43,690
532725	MEALS-OUT OF STATE,IN US	\$5,098	\$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	\$26,984	\$32,317	\$32,317	\$0	\$32,317	\$0	\$32,317
532814	CELLULAR PHONE SERVICES	\$18,985	\$15,388	\$15,388	\$0	\$15,388	\$0	\$15,388



**Recommended Base Budget (Worksheet I)  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$61,314	\$67,159	\$67,159	\$0	\$67,159	\$0	\$67,159
532840	POSTAGE, FREIGHT & DELIV	\$3,477	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
532850	PRINT,BIND,DUPLICATE	\$12,525	\$15	\$15	\$0	\$15	\$0	\$15
532870	CABLE TV	\$1,192	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$2,940	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532942	OTHER EMP EDUCATIONAL EXP	\$194,332	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
<b>Total PURCHASED SERVICES</b>		<b>\$1,651,992</b>	<b>\$1,663,936</b>	<b>\$1,672,936</b>	<b>\$0</b>	<b>\$1,672,936</b>	<b>\$0</b>	<b>\$1,672,936</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$26,159	\$41,537	\$38,037	\$0	\$38,037	\$0	\$38,037
<b>Total SUPPLIES</b>		<b>\$26,159</b>	<b>\$41,537</b>	<b>\$38,037</b>	<b>\$0</b>	<b>\$38,037</b>	<b>\$0</b>	<b>\$38,037</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,021	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$3,165	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$4,697	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$10,252	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$717,259	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,305	\$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	\$18,700	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$770,399</b>	<b>\$127,915</b>	<b>\$122,915</b>	<b>\$0</b>	<b>\$122,915</b>	<b>\$0</b>	<b>\$122,915</b>

**OTHER EXPENSES & ADJUSTMENTS**



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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$57,696	\$35,285	\$34,785	\$0	\$34,785	\$0	\$34,785
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$57,696</b>	<b>\$35,285</b>	<b>\$34,785</b>	<b>\$0</b>	<b>\$34,785</b>	<b>\$0</b>	<b>\$34,785</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$443	\$443	(\$443)	\$0	(\$443)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$29,883	\$29,883	(\$29,883)	\$0	(\$29,883)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$30,326</b>	<b>\$30,326</b>	<b>(\$30,326)</b>	<b>\$0</b>	<b>(\$30,326)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$285,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$285,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$17,574,462</b>	<b>\$20,148,951</b>	<b>\$20,173,901</b>	<b>(\$30,326)</b>	<b>\$20,143,575</b>	<b>(\$30,326)</b>	<b>\$20,143,575</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$50	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$585	\$355	\$355	\$0	\$355	\$0	\$355
<b>Total MISCELLANEOUS</b>		<b>\$585</b>	<b>\$355</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$574,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$574,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMB FROM PRIMARY GOV	\$3,109,109	\$3,185,810	\$3,185,810	\$0	\$3,185,810	\$0	\$3,185,810
538302	REIMB FROM COMP. UNITS	\$3,188,718	\$2,988,719	\$3,013,669	\$0	\$3,013,669	\$0	\$3,013,669
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,297,827</b>	<b>\$6,174,529</b>	<b>\$6,199,479</b>	<b>\$0</b>	<b>\$6,199,479</b>	<b>\$0</b>	<b>\$6,199,479</b>
<b>Total Receipts</b>		<b>\$6,873,014</b>	<b>\$6,174,934</b>	<b>\$6,199,884</b>	<b>\$0</b>	<b>\$6,199,884</b>	<b>\$0</b>	<b>\$6,199,884</b>
<b>Net Appropriation</b>		<b>\$10,701,448</b>	<b>\$13,974,017</b>	<b>\$13,974,017</b>	<b>(\$30,326)</b>	<b>\$13,943,691</b>	<b>(\$30,326)</b>	<b>\$13,943,691</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	118.000	118.000	0.000	118.000	0.000	118.000
531212	SPA-REG SALARIES-RECPT	47.000	47.000	47.000	0.000	47.000	0.000	47.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**1110-Administration**

The purpose of the Administration Division is to provide the administrative support and direction necessary to assure the effective and efficient performance of all audit and investigative functions of the office as well as ensuring that the statutory responsibilities of the Office of the State Auditor are met.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,113	\$130,113	\$0	\$130,113	\$0	\$130,113
531211	SPA-REG SALARIES-APPRO	\$1,724,259	\$1,918,677	\$1,917,260	\$0	\$1,917,260	\$0	\$1,917,260
531411	OT PAY - APPROPRIATED	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,624	\$46,182	\$46,182	\$0	\$46,182	\$0	\$46,182
531511	SOCIAL SEC CONTRIB-APPRO	\$134,897	\$152,807	\$157,376	\$0	\$157,376	\$0	\$157,376
531521	REG RETIRE CONTRIB-APPRO	\$324,571	\$386,998	\$386,737	\$0	\$386,737	\$0	\$386,737
531561	MED INS CONTRIB-APPRO	\$124,111	\$148,872	\$144,195	\$0	\$144,195	\$0	\$144,195
531576	FLEXIBLE SPENDING SAVINGS	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,481,996</b>	<b>\$2,783,649</b>	<b>\$2,781,863</b>	<b>\$0</b>	<b>\$2,781,863</b>	<b>\$0</b>	<b>\$2,781,863</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$11,738	\$550	\$9,550	\$0	\$9,550	\$0	\$9,550
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$4,347	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532714	TRANSP-GRND - IN STATE	\$8,647	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
532715	TRANS GRND-OUT STA,IN US	\$388	\$245	\$245	\$0	\$245	\$0	\$245
532721	LODGING - IN STATE	\$3,196	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
532722	LODGING-OUT STATE, IN US	\$6,163	\$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	\$922	\$3,873	\$3,873	\$0	\$3,873	\$0	\$3,873
532725	MEALS-OUT OF STATE,IN US	\$1,324	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316



**Recommended Base Budget (Worksheet I)**  
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**060-Office of the State Auditor**  
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**1110-Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532726	MEALS - OUT OF COUNTRY	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532814	CELLULAR PHONE SERVICES	\$18,985	\$15,388	\$15,388	\$0	\$15,388	\$0	\$15,388
532821	COMPUTER/DATA PROCESS SVC	\$585	\$2,889	\$2,889	\$0	\$2,889	\$0	\$2,889
532840	POSTAGE, FREIGHT & DELIV	\$21	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
532870	CABLE TV	\$1,192	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$2,940	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
<b>Total PURCHASED SERVICES</b>		<b>\$60,449</b>	<b>\$50,771</b>	<b>\$59,771</b>	<b>\$0</b>	<b>\$59,771</b>	<b>\$0</b>	<b>\$59,771</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$194	\$4,004	\$504	\$0	\$504	\$0	\$504
<b>Total SUPPLIES</b>		<b>\$194</b>	<b>\$4,004</b>	<b>\$504</b>	<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$504</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$5,031	\$31	\$0	\$31	\$0	\$31
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,031</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$620	\$120	\$0	\$120	\$0	\$120
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$620</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**060-Office of the State Auditor**  
**13300-State Auditor - General Fund**  
**1110-Administration**  
**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$443	\$443	(\$443)	\$0	(\$443)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$5,776	\$5,776	(\$5,776)	\$0	(\$5,776)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,219</b>	<b>\$6,219</b>	<b>(\$6,219)</b>	<b>\$0</b>	<b>(\$6,219)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,542,640</b>	<b>\$2,850,294</b>	<b>\$2,848,508</b>	<b>(\$6,219)</b>	<b>\$2,842,289</b>	<b>(\$6,219)</b>	<b>\$2,842,289</b>
<b>Net Appropriation</b>		<b>\$2,542,640</b>	<b>\$2,850,294</b>	<b>\$2,848,508</b>	<b>(\$6,219)</b>	<b>\$2,842,289</b>	<b>(\$6,219)</b>	<b>\$2,842,289</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>23.000</b>	<b>23.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**1210-Field Audit Division**

The purpose of the Field Audit Division is to coordinate and perform audits and investigations of governmental organizations, programs, activities, and functions funded wholly or in part with state funds and to ensure that all resources are appropriately used in accordance with applicable laws and regulations. To carry out this responsibility, the division conducts the following activities: 1) annual audit of the state's Comprehensive Annual Financial Report, 2) annual audit of federal programs administered by the state as required by the federal Single Audit Act, 3) annual or biennial financial statement audits of universities, community colleges, and certain state authorities, 4) on a periodic basis, financial related audits of clerks of superior court, licensing boards and other government agencies, 5) performance audits of selected state programs and activities, 6) information systems audits of computer services centers and applications, and 7) investigations of alleged fraud, waste, and abuse.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,195,284	\$7,620,647	\$7,622,064	\$0	\$7,622,064	\$0	\$7,622,064
531212	SPA-REG SALARIES-RECPT	\$2,993,021	\$3,636,994	\$3,656,781	\$0	\$3,656,781	\$0	\$3,656,781
531311	REG(N S) TEMP WAGES-APPR	\$46,291	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,041	\$166,485	\$166,485	\$0	\$166,485	\$0	\$166,485
531462	EPA&SPA-LONGVTY PAY-REC	\$42,763	\$41,930	\$41,930	\$0	\$41,930	\$0	\$41,930
531511	SOCIAL SEC CONTRIB-APPRO	\$457,789	\$589,298	\$589,406	\$0	\$589,406	\$0	\$589,406
531512	SOCIAL SEC CONTRIB-RECPTS	\$225,028	\$279,124	\$280,638	\$0	\$280,638	\$0	\$280,638
531521	REG RETIRE CONTRIB-APPRO	\$1,069,825	\$1,435,438	\$1,435,699	\$0	\$1,435,699	\$0	\$1,435,699
531522	REG RETIRE CONTRIB-RECPTS	\$520,030	\$680,062	\$683,711	\$0	\$683,711	\$0	\$683,711
531561	MED INS CONTRIB-APPRO	\$467,445	\$656,437	\$656,437	\$0	\$656,437	\$0	\$656,437
531562	MED INS CONTRIB-RECPTS	\$214,102	\$286,888	\$286,888	\$0	\$286,888	\$0	\$286,888
531572	UNEMP COMP PAYMNTS TO DES	\$5,354	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$13,491	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PERSONAL SERVICES</b>		<b>\$12,300,463</b>	<b>\$15,466,303</b>	<b>\$15,493,039</b>	<b>\$0</b>	<b>\$15,493,039</b>	<b>\$0</b>	<b>\$15,493,039</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$393,418	\$750,000	\$575,000	\$0	\$575,000	\$0	\$575,000
532140	OTH INFORMATION TECH SVCS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**060-Office of the State Auditor**  
**13300-State Auditor - General Fund**  
**1210-Field Audit Division**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53214B	IT SUBSCRIPTION SUPPORT	\$6,251	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$66,068	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
532199	MISC CONTRACTUAL SERVICES	\$305,890	\$133,680	\$308,680	\$0	\$308,680	\$0	\$308,680
532210	ENRG SER -ELECTRICAL	\$4,918	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
532230	ENRG SER -WATER & SEWER	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532333	REPAIRS-OTHER EQUIPMENT	\$864	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$6,517	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$174,931	\$88,790	\$88,790	\$0	\$88,790	\$0	\$88,790
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,922	\$28,835	\$28,835	\$0	\$28,835	\$0	\$28,835
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$9,277	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$15,959	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
532714	TRANSP-GRND - IN STATE	\$96,230	\$124,547	\$124,547	\$0	\$124,547	\$0	\$124,547
532715	TRANS GRND-OUT STA,IN US	\$2,114	\$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	\$88,837	\$81,266	\$81,266	\$0	\$81,266	\$0	\$81,266
532722	LODGING-OUT STATE, IN US	\$19,196	\$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	\$42,321	\$39,817	\$39,817	\$0	\$39,817	\$0	\$39,817
532725	MEALS-OUT OF STATE,IN US	\$3,773	\$5,419	\$5,419	\$0	\$5,419	\$0	\$5,419
532726	MEALS - OUT OF COUNTRY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532811	TELEPHONE SERVICE	\$26,984	\$32,317	\$32,317	\$0	\$32,317	\$0	\$32,317



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**060-Office of the State Auditor**  
**13300-State Auditor - General Fund**  
**1210-Field Audit Division**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$60,728	\$64,270	\$64,270	\$0	\$64,270	\$0	\$64,270
532840	POSTAGE, FREIGHT & DELIV	\$3,456	\$16,283	\$16,283	\$0	\$16,283	\$0	\$16,283
532850	PRINT,BIND,DUPLICATE	\$12,525	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$194,332	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
<b>Total PURCHASED SERVICES</b>		<b>\$1,591,543</b>	<b>\$1,613,165</b>	<b>\$1,613,165</b>	<b>\$0</b>	<b>\$1,613,165</b>	<b>\$0</b>	<b>\$1,613,165</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25,965	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533
<b>Total SUPPLIES</b>		<b>\$25,965</b>	<b>\$37,533</b>	<b>\$37,533</b>	<b>\$0</b>	<b>\$37,533</b>	<b>\$0</b>	<b>\$37,533</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,021	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$3,165	\$4,969	\$4,969	\$0	\$4,969	\$0	\$4,969
534530	OTHER DP EQUIPMENT	\$4,697	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$10,252	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$717,259	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,305	\$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	\$18,700	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$770,399</b>	<b>\$122,884</b>	<b>\$122,884</b>	<b>\$0</b>	<b>\$122,884</b>	<b>\$0</b>	<b>\$122,884</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$574,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$574,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMB FROM PRIMARY GOV	\$3,109,109	\$3,185,810	\$3,185,810	\$0	\$3,185,810	\$0	\$3,185,810
538302	REIMB FROM COMP. UNITS	\$3,188,718	\$2,988,719	\$3,013,669	\$0	\$3,013,669	\$0	\$3,013,669
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,297,827</b>	<b>\$6,174,529</b>	<b>\$6,199,479</b>	<b>\$0</b>	<b>\$6,199,479</b>	<b>\$0</b>	<b>\$6,199,479</b>
<b>Total Receipts</b>		<b>\$6,873,014</b>	<b>\$6,174,934</b>	<b>\$6,199,884</b>	<b>\$0</b>	<b>\$6,199,884</b>	<b>\$0</b>	<b>\$6,199,884</b>
<b>Net Appropriation</b>		<b>\$8,158,808</b>	<b>\$11,123,723</b>	<b>\$11,125,509</b>	<b>(\$24,107)</b>	<b>\$11,101,402</b>	<b>(\$24,107)</b>	<b>\$11,101,402</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	96.000	96.000	96.000	0.000	96.000	0.000	96.000
531212	SPA-REG SALARIES-RECPT	47.000	47.000	47.000	0.000	47.000	0.000	47.000
<b>Total FTE</b>		<b>143.000</b>	<b>143.000</b>	<b>143.000</b>	<b>0.000</b>	<b>143.000</b>	<b>0.000</b>	<b>143.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**03410-State Treasurer - Institutional - Trust Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$44,243,063)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$54,396,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**03410-State Treasurer - Institutional - Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0100	Investments for Local Government	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0100	Investments for Local Government	(\$44,243,063)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>(\$44,243,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$54,396,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
03410-State Treasurer - Institutional - Trust Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535912	INV INCOME DISTRIBUTION	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437420	PURCHASE/REDEMPT OF UNITS	(\$64,550,154)	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$54,396,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$44,243,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$54,396,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

0100-Investments for Local Government

The fund is used to record the asset balances and the associated revenues and expenses for externally managed assets in the Department of State Treasurer (DST).  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535912	INV INCOME DISTRIBUTION	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$10,153,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437420	PURCHASE/REDEMPT OF UNITS	(\$64,550,154)	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$10,153,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$54,396,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$44,243,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$54,396,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$50,819,785	\$60,753,319	\$63,449,425	(\$1,024,742)	\$62,424,683	(\$990,629)	\$62,458,796
Total Receipts	\$46,807,177	\$55,885,555	\$58,581,661	(\$1,022,082)	\$57,559,579	(\$987,969)	\$57,593,692
<b>Net Appropriation</b>	<b>\$4,012,608</b>	<b>\$4,867,764</b>	<b>\$4,867,764</b>	<b>(\$2,660)</b>	<b>\$4,865,104</b>	<b>(\$2,660)</b>	<b>\$4,865,104</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	392.600	386.100	392.600	0.000	392.600	0.000	392.600



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	General Administration	\$2,075,206	\$2,568,947	\$2,790,411	\$0	\$2,790,411	\$0	\$2,790,411
1130	Escheat Fund - Administration	\$3,010,209	\$3,437,119	\$3,415,215	\$0	\$3,415,215	\$0	\$3,415,215
1150	Information Services	\$8,366,423	\$9,274,862	\$9,245,449	\$15,849	\$9,261,298	\$15,849	\$9,261,298
1210	Investment Management	\$7,452,457	\$10,629,674	\$10,687,849	\$4,415	\$10,692,264	\$4,415	\$10,692,264
1310	Local Government - Operations	\$4,692,039	\$6,022,491	\$6,317,429	(\$600,000)	\$5,717,429	(\$600,000)	\$5,717,429
1320	State Bond Issuance	\$350,542	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$18,325,549	\$20,627,082	\$21,223,865	(\$475,000)	\$20,748,865	(\$475,000)	\$20,748,865
1450	Achieving a Better Life Experience	\$127,894	\$293,779	\$293,779	\$0	\$293,779	\$0	\$293,779
1510	Financial Operations Division	\$6,419,467	\$7,600,365	\$9,176,428	\$29,994	\$9,206,422	\$64,107	\$9,240,535
<b>Total Requirements</b>		<b>\$50,819,785</b>	<b>\$60,753,319</b>	<b>\$63,449,425</b>	<b>(\$1,024,742)</b>	<b>\$62,424,683</b>	<b>(\$990,629)</b>	<b>\$62,458,796</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	General Administration	\$2,075,206	\$2,570,479	\$2,790,411	\$0	\$2,790,411	\$0	\$2,790,411
1130	Escheat Fund - Administration	\$3,010,209	\$3,437,119	\$3,415,215	\$0	\$3,415,215	\$0	\$3,415,215
1150	Information Services	\$8,366,423	\$9,274,862	\$9,245,449	\$15,849	\$9,261,298	\$15,849	\$9,261,298
1210	Investment Management	\$7,284,552	\$10,224,992	\$10,283,167	\$4,415	\$10,287,582	\$4,415	\$10,287,582
1310	Local Government - Operations	\$4,692,040	\$6,022,490	\$6,317,428	(\$600,000)	\$5,717,428	(\$600,000)	\$5,717,428
1320	State Bond Issuance	\$350,542	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$18,325,549	\$20,627,082	\$21,223,865	(\$475,000)	\$20,748,865	(\$475,000)	\$20,748,865
1450	Achieving a Better Life Experience	\$26,887	\$0	\$0	\$0	\$0	\$0	\$0
1510	Financial Operations Division	\$2,675,770	\$3,429,531	\$5,007,126	\$32,654	\$5,039,780	\$66,767	\$5,073,893
<b>Total Receipts</b>		<b>\$46,807,177</b>	<b>\$55,885,555</b>	<b>\$58,581,661</b>	<b>(\$1,022,082)</b>	<b>\$57,559,579</b>	<b>(\$987,969)</b>	<b>\$57,593,692</b>

<b>Net Appropriation</b>		<b>\$4,012,608</b>	<b>\$4,867,764</b>	<b>\$4,867,764</b>	<b>(\$2,660)</b>	<b>\$4,865,104</b>	<b>(\$2,660)</b>	<b>\$4,865,104</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	General Administration	27.850	25.850	27.850	0.000	27.850	0.000	27.850
1130	Escheat Fund - Administration	26.000	27.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1150	Information Services	52.000	50.000	52.000	0.000	52.000	0.000	52.000
1210	Investment Management	39.750	39.550	39.750	0.000	39.750	0.000	39.750
1310	Local Government - Operations	38.000	38.000	38.000	0.000	38.000	0.000	38.000
1410	Retirement Operations	163.250	163.500	163.250	0.000	163.250	0.000	163.250
1450	Achieving a Better Life Experience	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1510	Financial Operations Division	44.750	41.200	44.750	0.000	44.750	0.000	44.750
<b>Total FTE</b>		<b>392.600</b>	<b>386.100</b>	<b>392.600</b>	<b>0.000</b>	<b>392.600</b>	<b>0.000</b>	<b>392.600</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$3,701,709	\$7,979,825	\$7,608,107	\$0	\$7,608,107	\$0	\$7,608,107
531142	SEC/COUNCIL OF ST-REC	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$813,642	\$1,081,046	\$887,288	\$0	\$887,288	\$0	\$887,288
531212	SPA-REG SALARIES-RECPT	\$17,786,479	\$17,692,374	\$18,680,715	\$0	\$18,680,715	\$0	\$18,680,715
531311	REG(N S) TEMP WAGES-APPR	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,322	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531421	HOLIDAY PAY - APPRO	\$345	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,067	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$3,696	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531442	CALLBK/STBY PREM PAY-RECT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,172	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$261,326	\$311,720	\$311,720	\$17,241	\$328,961	\$17,241	\$328,961
531511	SOCIAL SEC CONTRIB-APPRO	\$59,167	\$66,141	\$68,111	\$0	\$68,111	\$0	\$68,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,532,472	\$2,013,185	\$2,060,361	\$1,320	\$2,061,681	\$1,320	\$2,061,681
531521	REG RETIRE CONTRIB-APPRO	\$140,250	\$163,366	\$166,829	\$0	\$166,829	\$0	\$166,829
531522	REG RETIRE CONTRIB-RECPTS	\$3,743,893	\$4,845,748	\$4,957,975	\$3,199	\$4,961,174	\$3,199	\$4,961,174
531561	MED INS CONTRIB-APPRO	\$102,786	\$122,860	\$123,305	\$0	\$123,305	\$0	\$123,305
531562	MED INS CONTRIB-RECPTS	\$1,797,358	\$2,244,041	\$2,283,272	\$0	\$2,283,272	\$0	\$2,283,272
531572	UNEMP COMP PAYMNTS TO DES	\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$33,878	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$56,198	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$45,352	\$22,571	\$22,571	\$0	\$22,571	\$0	\$22,571



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$85,940	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
<b>Total PERSONAL SERVICES</b>		<b>\$30,327,929</b>	<b>\$36,795,367</b>	<b>\$37,422,744</b>	<b>\$21,760</b>	<b>\$37,444,504</b>	<b>\$21,760</b>	<b>\$37,444,504</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$284,232	\$423,162	\$418,162	\$0	\$418,162	\$0	\$418,162
532120	FINAN/AUDIT SERVICES	\$469,104	\$791,542	\$791,542	\$0	\$791,542	\$0	\$791,542
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$338,559	\$490,370	\$490,370	(\$475,000)	\$15,370	(\$475,000)	\$15,370
532143	LAN SUPPORT SERVICES	\$30,271	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$1,496,828	\$358,812	\$345,524	\$0	\$345,524	\$0	\$345,524
532184	JANITORIAL SER AGREEMENT	\$98,736	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532185	WASTE REM/RECY SER AGREEM	\$15,595	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$73,346	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$123,351	\$733,359	\$749,599	\$0	\$749,599	\$0	\$749,599
532210	ENRG SER -ELECTRICAL	\$215,191	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
532230	ENRG SER -WATER & SEWER	\$19,501	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
532310	REPAIRS-BUILDINGS	\$8,786	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$80,896	\$34,553	\$34,553	\$0	\$34,553	\$0	\$34,553
532441	MAINT AGRMT-OTHER SOFTWARE	\$743,562	\$827,357	\$827,357	\$0	\$827,357	\$0	\$827,357
532442	MAINT AGRMT-WAN SOFTWARE	\$7,526	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$30,242	\$211,000	\$211,000	\$0	\$211,000	\$0	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$57,208	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532447	MAINT AGREE-PC/PRINTER	\$5,626	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$20,462	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$684,756	\$570,392	\$479,720	\$0	\$479,720	\$0	\$479,720
532490	MAINT AGREEMENT-OTHER	\$1,066	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,306,313	\$1,318,862	\$1,551,813	\$31,158	\$1,582,971	\$65,271	\$1,617,084
532513	RENT/LEASE-OTH FACILITIES	\$4,046	\$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	\$50	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532712	TRANS AIR-OUT STATE IN US	\$6,451	\$32,825	\$32,825	\$0	\$32,825	\$0	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	(\$10,801)	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$31,990	\$55,809	\$67,809	\$0	\$67,809	\$0	\$67,809
532715	TRANS GRND-OUT STA IN US	\$537	\$11,704	\$11,704	\$0	\$11,704	\$0	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	(\$42)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,076	\$41,022	\$41,022	\$0	\$41,022	\$0	\$41,022
532722	LODGING-OUT STATE IN US	\$9,670	\$43,078	\$43,078	\$0	\$43,078	\$0	\$43,078
532723	LODGING-OUT OF COUNTRY	(\$14)	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$4,714	\$23,232	\$23,232	\$0	\$23,232	\$0	\$23,232
532725	MEALS-OUT OF STATE IN US	\$1,176	\$21,205	\$21,205	\$0	\$21,205	\$0	\$21,205
532726	MEALS - OUT OF COUNTRY	(\$1)	\$500	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$5,810	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,225	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532811	TELEPHONE SERVICE	\$258,168	\$458,392	\$459,592	\$0	\$459,592	\$0	\$459,592
532812	TELECOMMUN DATA CHRГ	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532814	CELLULAR PHONE SERVICES	\$133,777	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$2,967	\$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	\$16,615	\$65,702	\$65,702	\$0	\$65,702	\$0	\$65,702
532822	MANAGED LAN SVC CHARGE	\$5,124	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$37,531	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$17,312	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
532825	MANAGED WAN SVCS	\$5,991	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$55,945	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$472,852	\$724,688	\$544,421	\$0	\$544,421	\$0	\$544,421
532850	PRINT BIND DUPLICATE	\$157,517	\$108,747	\$118,747	\$0	\$118,747	\$0	\$118,747
532860	ADVERTISING	\$4,142	\$12,486	\$68,986	\$0	\$68,986	\$0	\$68,986
532870	CABLE TV	\$2,063	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$14,064	\$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	\$24,270	\$56,130	\$56,130	\$0	\$56,130	\$0	\$56,130
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$21,851	\$11,851	\$0	\$11,851	\$0	\$11,851
<b>Total PURCHASED SERVICES</b>		<b>\$7,387,395</b>	<b>\$8,220,952</b>	<b>\$8,250,616</b>	<b>(\$443,842)</b>	<b>\$7,806,774</b>	<b>(\$409,729)</b>	<b>\$7,840,887</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$152,715	\$216,153	\$218,853	\$0	\$218,853	\$0	\$218,853
533120	DATA PROCESSING SUPPLIES	\$5,459	\$35,800	\$35,800	\$0	\$35,800	\$0	\$35,800
533150	SECURITY & SAFETY SUPP	\$350	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
13410-State Treasurer - General Fund

Requirements

SUPPLIES

<b>Total SUPPLIES</b>	<b>\$159,084</b>	<b>\$254,053</b>	<b>\$256,753</b>	<b>\$0</b>	<b>\$256,753</b>	<b>\$0</b>	<b>\$256,753</b>
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,479	\$96,922	\$96,922	\$0	\$96,922	\$0	\$96,922
534521	OFFICE EQUIPMENT	\$20,468	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
534530	OTHER DP EQUIPMENT	\$158,889	\$934,686	\$934,686	\$0	\$934,686	\$0	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$147,417	\$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	\$129,858	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$6,950	\$739,241	\$739,241	(\$600,000)	\$139,241	(\$600,000)	\$139,241
534712	WAN COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$43,836	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534714	SERVER SOFTWARE	\$244,371	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534715	IT SECURITY SOFTWARE	\$4,170	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$761,438</b>	<b>\$1,993,509</b>	<b>\$1,993,509</b>	<b>(\$600,000)</b>	<b>\$1,393,509</b>	<b>(\$600,000)</b>	<b>\$1,393,509</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535332	BOND ISSUE COST	\$336,857	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,659	\$49,786	\$49,786	\$0	\$49,786	\$0	\$49,786
535840	SERVICE & OTHER AWARDS	\$581	\$4,375	\$4,375	\$0	\$4,375	\$0	\$4,375
535890	OTHER ADMIN EXPENSE	\$20,129	\$10,150	\$85,791	\$0	\$85,791	\$0	\$85,791
535900	OTHER EXPENSES	\$2,750	\$5,273	\$5,273	\$0	\$5,273	\$0	\$5,273



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

070-Department of State Treasurer  
13410-State Treasurer - General Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$411,976</b>	<b>\$368,584</b>	<b>\$444,225</b>	<b>\$0</b>	<b>\$444,225</b>	<b>\$0</b>	<b>\$444,225</b>
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**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,660	\$2,660	(\$2,660)	\$0	(\$2,660)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,660</b>	<b>\$2,660</b>	<b>(\$2,660)</b>	<b>\$0</b>	<b>(\$2,660)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$7,406,980	\$8,232,661	\$8,343,025	\$0	\$8,343,025	\$0	\$8,343,025
538190	TRSFER-OUT GENERAL ADMIN	\$1,684,067	\$1,982,380	\$2,282,375	\$0	\$2,282,375	\$0	\$2,282,375
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,327,064	\$2,549,301	\$4,099,666	\$0	\$4,099,666	\$0	\$4,099,666
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,771,963</b>	<b>\$13,118,194</b>	<b>\$15,078,918</b>	<b>\$0</b>	<b>\$15,078,918</b>	<b>\$0</b>	<b>\$15,078,918</b>
<b>Total Requirements</b>		<b>\$50,819,785</b>	<b>\$60,753,319</b>	<b>\$63,449,425</b>	<b>(\$1,024,742)</b>	<b>\$62,424,683</b>	<b>(\$990,629)</b>	<b>\$62,458,796</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$4,684,773	\$5,973,489	\$6,268,427	(\$600,000)	\$5,668,427	(\$600,000)	\$5,668,427
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,684,773</b>	<b>\$5,973,489</b>	<b>\$6,268,427</b>	<b>(\$600,000)</b>	<b>\$5,668,427</b>	<b>(\$600,000)</b>	<b>\$5,668,427</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$777	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$764	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,284,552	\$10,224,992	\$10,283,167	\$4,415	\$10,287,582	\$4,415	\$10,287,582



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
13410-State Treasurer - General Fund

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$7,286,093</b>	<b>\$10,224,992</b>	<b>\$10,283,167</b>	<b>\$4,415</b>	<b>\$10,287,582</b>	<b>\$4,415</b>	<b>\$10,287,582</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$26,123	\$0	\$0	\$0	\$0	\$0	\$0
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,075,206	\$2,570,479	\$2,790,411	\$0	\$2,790,411	\$0	\$2,790,411
438107	TRSFR-IN REIMB DEPT ACCT	\$2,674,993	\$3,904,531	\$5,482,126	(\$442,346)	\$5,039,780	(\$408,233)	\$5,073,893
438142	TRANSFER IN BOND SALE	\$350,542	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
438151	TRSFR-IN-HOUSING FIN AGCY	\$0	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
438175	TRSFR-IN REIMB IT	\$8,366,423	\$9,274,862	\$9,245,449	\$15,849	\$9,261,298	\$15,849	\$9,261,298
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,493,286</b>	<b>\$16,097,873</b>	<b>\$17,865,987</b>	<b>(\$426,497)</b>	<b>\$17,439,490</b>	<b>(\$392,384)</b>	<b>\$17,473,603</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,266	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIMBURSEMENT-ESCHEAT OP	\$3,010,209	\$3,437,119	\$3,415,215	\$0	\$3,415,215	\$0	\$3,415,215
538320	REIMB OF RETIRE EXP	\$18,325,549	\$20,152,082	\$20,748,865	\$0	\$20,748,865	\$0	\$20,748,865
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,343,025</b>	<b>\$23,589,201</b>	<b>\$24,164,080</b>	<b>\$0</b>	<b>\$24,164,080</b>	<b>\$0</b>	<b>\$24,164,080</b>

<b>Total Receipts</b>	<b>\$46,807,177</b>	<b>\$55,885,555</b>	<b>\$58,581,661</b>	<b>(\$1,022,082)</b>	<b>\$57,559,579</b>	<b>(\$987,969)</b>	<b>\$57,593,692</b>
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<b>Net Appropriation</b>	<b>\$4,012,608</b>	<b>\$4,867,764</b>	<b>\$4,867,764</b>	<b>(\$2,660)</b>	<b>\$4,865,104</b>	<b>(\$2,660)</b>	<b>\$4,865,104</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	48.150	49.050	48.150	0.000	48.150	0.000	48.150
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	18.500	18.500	18.500	0.000	18.500	0.000	18.500
531212	SPA-REG SALARIES-RECPT	324.950	317.550	324.950	0.000	324.950	0.000	324.950
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1110-General Administration**

The purpose of the General Administration Division is to provide executive leadership and management to the Department of State Treasurer and the program divisions within the department to assure the efficient performance of all statutory responsibilities. This division also includes the core services for department-wide functions such as Human Resources, Internal Audit and Compliance, Legal, Communications, and Legislative Management Affairs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$133,950	\$147,021	\$136,629	\$0	\$136,629	\$0	\$136,629
531142	SEC/COUNCIL OF ST-REC	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531212	SPA-REG SALARIES-RECPT	\$1,166,659	\$1,495,395	\$1,715,850	\$0	\$1,715,850	\$0	\$1,715,850
531412	OT PAY - RECEIPTS	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,382	\$10,497	\$10,497	\$0	\$10,497	\$0	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,266	\$135,505	\$151,576	\$0	\$151,576	\$0	\$151,576
531522	REG RETIRE CONTRIB-RECPTS	\$247,175	\$332,249	\$369,709	\$0	\$369,709	\$0	\$369,709
531562	MED INS CONTRIB-RECPTS	\$107,945	\$156,899	\$169,107	\$0	\$169,107	\$0	\$169,107
531572	UNEMP COMP PAYMNTS TO DES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,903,918</b>	<b>\$2,407,678</b>	<b>\$2,683,480</b>	<b>\$0</b>	<b>\$2,683,480</b>	<b>\$0</b>	<b>\$2,683,480</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$47,394	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,338	\$54,338	\$0	\$0	\$0	\$0	\$0
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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1110-General Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE IN US	\$306	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$8,327	\$10,124	\$10,124	\$0	\$10,124	\$0	\$10,124
532715	TRANS GRND-OUT STA IN US	\$252	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$156	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE IN US	\$656	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$21	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
532725	MEALS-OUT OF STATE IN US	\$22	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532811	TELEPHONE SERVICE	\$15,805	\$17,450	\$17,450	\$0	\$17,450	\$0	\$17,450
532814	CELLULAR PHONE SERVICES	\$13,118	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$870	\$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	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
532930	REGISTRATION FEES	\$1,601	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$147,602</b>	<b>\$128,455</b>	<b>\$74,117</b>	<b>\$0</b>	<b>\$74,117</b>	<b>\$0</b>	<b>\$74,117</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,879	\$9,049	\$9,049	\$0	\$9,049	\$0	\$9,049



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1110-General Administration**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,439</b>	<b>\$9,849</b>	<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534539	OTHER EQUIPMENT	\$0	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
534713	PC SOFTWARE	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,520</b>	<b>\$18,510</b>	<b>\$18,510</b>	<b>\$0</b>	<b>\$18,510</b>	<b>\$0</b>	<b>\$18,510</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,087	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
535840	SERVICE & OTHER AWARDS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,728</b>	<b>\$4,455</b>	<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>

<b>Total Requirements</b>		<b>\$2,075,206</b>	<b>\$2,568,947</b>	<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1110-General Administration  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,075,206	\$2,570,479	\$2,790,411	\$0	\$2,790,411	\$0	\$2,790,411
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,075,206</b>	<b>\$2,570,479</b>	<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>
<b>Total Receipts</b>		<b>\$2,075,206</b>	<b>\$2,570,479</b>	<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$1,532)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.950	0.950	0.950	0.000	0.950	0.000	0.950
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	25.900	23.900	25.900	0.000	25.900	0.000	25.900
<b>Total FTE</b>		<b>27.850</b>	<b>25.850</b>	<b>27.850</b>	<b>0.000</b>	<b>27.850</b>	<b>0.000</b>	<b>27.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1130-Escheat Fund - Administration**

The purpose of the Unclaimed Property Division is to collect escheated and abandoned property, refund the property to its owner when found, and provide the interest earnings for student loans and financial aid. The division works to locate the owners of the property by various means, including listing names on the department's website, earning media coverage through television and newspapers, deliver annually Clerks of Court listings, and attending outreach events, such as the North Carolina State Fair, throughout the state to promote public awareness about the program. Also the division works to promote holder awareness of the program and their legislative requirements through compliance efforts, collaborating with trade and business organizations, and speaking engagements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,123,694	\$1,231,800	\$1,193,987	\$0	\$1,193,987	\$0	\$1,193,987
531462	EPA&SPA-LONGVTY PAY-REC	\$12,876	\$25,541	\$25,541	\$0	\$25,541	\$0	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,863	\$109,460	\$106,568	\$0	\$106,568	\$0	\$106,568
531522	REG RETIRE CONTRIB-RECPTS	\$194,713	\$233,133	\$226,161	\$0	\$226,161	\$0	\$226,161
531562	MED INS CONTRIB-RECPTS	\$132,860	\$164,808	\$158,704	\$0	\$158,704	\$0	\$158,704
531572	UNEMP COMP PAYMNTS TO DES	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,567	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$1,550,581</b>	<b>\$1,764,992</b>	<b>\$1,711,211</b>	<b>\$0</b>	<b>\$1,711,211</b>	<b>\$0</b>	<b>\$1,711,211</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$97,000	\$74,561	\$74,561	\$0	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$167,174	\$182,453	\$182,453	\$0	\$182,453	\$0	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$23,403	\$74,442	\$74,442	\$0	\$74,442	\$0	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$109,656	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,046	\$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	\$403	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1130-Escheat Fund - Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$897	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
532715	TRANS GRND-OUT STA IN US	\$64	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE IN US	\$1,020	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$8,630	\$8,630	\$0	\$8,630	\$0	\$8,630
532725	MEALS-OUT OF STATE IN US	\$98	\$520	\$520	\$0	\$520	\$0	\$520
532811	TELEPHONE SERVICE	\$13,670	\$53,652	\$53,652	\$0	\$53,652	\$0	\$53,652
532814	CELLULAR PHONE SERVICES	\$5,267	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532822	MANAGED LAN SVC CHARGE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$51,174	\$49,143	\$49,143	\$0	\$49,143	\$0	\$49,143
532850	PRINT BIND DUPLICATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$4,076	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$2,826	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$2,010	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$489,120</b>	<b>\$624,945</b>	<b>\$515,289</b>	<b>\$0</b>	<b>\$515,289</b>	<b>\$0</b>	<b>\$515,289</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,457	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
<b>Total SUPPLIES</b>		<b>\$17,457</b>	<b>\$31,750</b>	<b>\$31,750</b>	<b>\$0</b>	<b>\$31,750</b>	<b>\$0</b>	<b>\$31,750</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1130-Escheat Fund - Administration**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,819	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
534530	OTHER DP EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,819</b>	<b>\$6,985</b>	<b>\$6,985</b>	<b>\$0</b>	<b>\$6,985</b>	<b>\$0</b>	<b>\$6,985</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,044	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$408	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$218	\$405	\$405	\$0	\$405	\$0	\$405
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,670</b>	<b>\$6,420</b>	<b>\$6,420</b>	<b>\$0</b>	<b>\$6,420</b>	<b>\$0</b>	<b>\$6,420</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$573,555	\$624,855	\$555,489	\$0	\$555,489	\$0	\$555,489
538190	TRSFER-OUT GENERAL ADMIN	\$200,999	\$197,534	\$248,865	\$0	\$248,865	\$0	\$248,865
538195	TRSFER-OUT DEPT ACCOUNTING	\$174,007	\$179,638	\$339,206	\$0	\$339,206	\$0	\$339,206
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$948,562</b>	<b>\$1,002,027</b>	<b>\$1,143,560</b>	<b>\$0</b>	<b>\$1,143,560</b>	<b>\$0</b>	<b>\$1,143,560</b>
<b>Total Requirements</b>		<b>\$3,010,209</b>	<b>\$3,437,119</b>	<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1130-Escheat Fund - Administration  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538311	REIMBURSEMENT-ESCHEAT OP	\$3,010,209	\$3,437,119	\$3,415,215	\$0	\$3,415,215	\$0	\$3,415,215
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,010,209</b>	<b>\$3,437,119</b>	<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>
<b>Total Receipts</b>		<b>\$3,010,209</b>	<b>\$3,437,119</b>	<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	26.000	27.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>26.000</b>	<b>27.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1150-Information Services**

The primary purposes of the Information Technology Division of the Department of the State Treasurer are to plan, develop, implement, enhance, and support the automated systems that meet the programmatic requirements of the department and to ensure that the information resources are utilized in the most efficient and cost effective manner. The division operates a technology helpdesk, develops progressive technology solutions, advises senior management on technology matters, implements technology solutions for the department, and operates mail services for the Department.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$4,175,089	\$4,361,455	\$4,433,360	\$0	\$4,433,360	\$0	\$4,433,360
531412	OT PAY - RECEIPTS	\$941	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$904	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$3,696	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531442	CALLBK/STBY PREM PAY-RECT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$65,044	\$56,087	\$56,087	\$12,558	\$68,645	\$12,558	\$68,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$312,231	\$340,362	\$345,863	\$961	\$346,824	\$961	\$346,824
531522	REG RETIRE CONTRIB-RECPTS	\$726,086	\$820,731	\$832,594	\$2,330	\$834,924	\$2,330	\$834,924
531562	MED INS CONTRIB-RECPTS	\$287,802	\$306,090	\$317,408	\$0	\$317,408	\$0	\$317,408
531572	UNEMP COMP PAYMNTS TO DES	\$3,635	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$5,584,686</b>	<b>\$5,898,725</b>	<b>\$5,999,312</b>	<b>\$15,849</b>	<b>\$6,015,161</b>	<b>\$15,849</b>	<b>\$6,015,161</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$29,355	\$65,580	\$65,580	\$0	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$266,459	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532143	LAN SUPPORT SERVICES	\$30,271	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$86,057	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532185	WASTE REM/RECY SER AGREEM	\$15,360	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1150-Information Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$356	\$376,424	\$376,424	\$0	\$376,424	\$0	\$376,424
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532430	MAINT AGREEMENT-EQUIP	\$77,397	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$630,678	\$815,890	\$815,890	\$0	\$815,890	\$0	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$7,526	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$30,242	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$57,208	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$5,626	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$20,462	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$379,343	\$148,000	\$148,000	\$0	\$148,000	\$0	\$148,000
532490	MAINT AGREEMENT-OTHER	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE IN US	\$0	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151
532724	MEALS - IN STATE	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
532725	MEALS-OUT OF STATE IN US	\$0	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
532811	TELEPHONE SERVICE	\$13,639	\$133,000	\$133,000	\$0	\$133,000	\$0	\$133,000
532814	CELLULAR PHONE SERVICES	\$77,466	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,967	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$13,693	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532822	MANAGED LAN SVC CHARGE	\$4,384	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$37,531	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$17,082	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
532825	MANAGED WAN SVCS	\$5,991	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$42,434	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$2,625	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532860	ADVERTISING	\$0	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
532913	LIABILITY INSURANCE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532930	REGISTRATION FEES	\$2,568	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
<b>Total PURCHASED SERVICES</b>		<b>\$1,987,785</b>	<b>\$2,207,837</b>	<b>\$2,077,837</b>	<b>\$0</b>	<b>\$2,077,837</b>	<b>\$0</b>	<b>\$2,077,837</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$30,916	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$5,459	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
533150	SECURITY & SAFETY SUPP	\$350	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$36,724</b>	<b>\$42,100</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,265	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534521	OFFICE EQUIPMENT	\$20,468	\$600	\$600	\$0	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$158,889	\$855,680	\$855,680	\$0	\$855,680	\$0	\$855,680



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1150-Information Services  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$147,417	\$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	\$129,858	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,950	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534713	PC SOFTWARE	\$39,278	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$244,371	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534715	IT SECURITY SOFTWARE	\$4,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$753,665</b>	<b>\$1,125,880</b>	<b>\$1,125,880</b>	<b>\$0</b>	<b>\$1,125,880</b>	<b>\$0</b>	<b>\$1,125,880</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$646	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$126	\$70	\$70	\$0	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$2,790	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,562</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**Total Requirements** **\$8,366,423** **\$9,274,862** **\$9,245,449** **\$15,849** **\$9,261,298** **\$15,849** **\$9,261,298**

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438175	TRSF-R IN REIMB IT	\$8,366,423	\$9,274,862	\$9,245,449	\$15,849	\$9,261,298	\$15,849	\$9,261,298
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,366,423</b>	<b>\$9,274,862</b>	<b>\$9,245,449</b>	<b>\$15,849</b>	<b>\$9,261,298</b>	<b>\$15,849</b>	<b>\$9,261,298</b>

**Total Receipts** **\$8,366,423** **\$9,274,862** **\$9,245,449** **\$15,849** **\$9,261,298** **\$15,849** **\$9,261,298**

**Net Appropriation** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	52.000	50.000	52.000	0.000	52.000	0.000	52.000
<b>Total FTE</b>		<b>52.000</b>	<b>50.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

The purpose of the fund is to protect the assets of the North Carolina Retirement System (NCRS), to maintain reasonable costs related to managing the investments of NCRS, and to ensure retirement contributions are prudently invested in accordance with North Carolina General Statutes and Department of State Treasurer policies and guidelines. The division models a policy portfolio that should, over time, produce a return that exceeds actuarial requirements with prudent risk guidelines. The division also manages the Short Term Investment Fund for both internal and external (to the State) participants and the Ancillary Government Participant Investment Program for participants both internal to the State and external to the State that are not in NCRS.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$2,766,699	\$6,511,737	\$6,486,061	\$0	\$6,486,061	\$0	\$6,486,061
531212	SPA-REG SALARIES-RECPT	\$1,833,439	\$3,431	\$71,520	\$0	\$71,520	\$0	\$71,520
531412	OT PAY - RECEIPTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,045	\$466	\$466	\$0	\$466	\$0	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$49,494	\$46,981	\$46,981	\$3,498	\$50,479	\$3,498	\$50,479
531512	SOCIAL SEC CONTRIB-RECPTS	\$271,174	\$503,081	\$506,326	\$268	\$506,594	\$268	\$506,594
531522	REG RETIRE CONTRIB-RECPTS	\$795,712	\$1,212,053	\$1,218,979	\$649	\$1,219,628	\$649	\$1,219,628
531562	MED INS CONTRIB-RECPTS	\$155,819	\$241,503	\$242,635	\$0	\$242,635	\$0	\$242,635
531572	UNEMP COMP PAYMNTS TO DES	\$3,951	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,536	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>		<b>\$5,880,889</b>	<b>\$8,519,327</b>	<b>\$8,573,043</b>	<b>\$4,415</b>	<b>\$8,577,458</b>	<b>\$4,415</b>	<b>\$8,577,458</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$0	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$18,451	\$18,361	\$18,361	\$0	\$18,361	\$0	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$952	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532310	REPAIRS-BUILDINGS	\$1,214	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$377	\$377	\$0	\$377	\$0	\$377



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1210-Investment Management**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$115,960	\$115,960	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$2,097	\$12,725	\$12,725	\$0	\$12,725	\$0	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	(\$10,801)	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$311	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
532715	TRANS GRND-OUT STA IN US	(\$213)	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	(\$42)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,714	\$3,714	\$0	\$3,714	\$0	\$3,714
532722	LODGING-OUT STATE IN US	\$1,627	\$12,940	\$12,940	\$0	\$12,940	\$0	\$12,940
532723	LODGING-OUT OF COUNTRY	(\$14)	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE IN US	\$87	\$8,096	\$8,096	\$0	\$8,096	\$0	\$8,096
532726	MEALS - OUT OF COUNTRY	(\$1)	\$500	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$949	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$81	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532811	TELEPHONE SERVICE	\$8,930	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$24,601	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532822	MANAGED LAN SVC CHARGE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$414	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1210-Investment Management  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE FREIGHT & DELIV	\$247	\$10,992	\$10,992	\$0	\$10,992	\$0	\$10,992
532850	PRINT BIND DUPLICATE	\$0	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$455	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$200	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
<b>Total PURCHASED SERVICES</b>		<b>\$166,690</b>	<b>\$358,604</b>	<b>\$242,644</b>	<b>\$0</b>	<b>\$242,644</b>	<b>\$0</b>	<b>\$242,644</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,450	\$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
<b>Total SUPPLIES</b>		<b>\$9,450</b>	<b>\$31,126</b>	<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$56	\$56	\$0	\$56	\$0	\$56
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$8,848</b>	<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,258	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1210-Investment Management  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$73	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$676	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$317	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,323</b>	<b>\$6,030</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$471,710	\$546,256	\$528,127	\$0	\$528,127	\$0	\$528,127
538190	TRSFER-OUT GENERAL ADMIN	\$233,715	\$288,318	\$318,266	\$0	\$318,266	\$0	\$318,266
538195	TRSFER-OUT DEPT ACCOUNTING	\$680,679	\$871,165	\$979,765	\$0	\$979,765	\$0	\$979,765
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,386,104</b>	<b>\$1,705,739</b>	<b>\$1,826,158</b>	<b>\$0</b>	<b>\$1,826,158</b>	<b>\$0</b>	<b>\$1,826,158</b>
<b>Total Requirements</b>		<b>\$7,452,457</b>	<b>\$10,629,674</b>	<b>\$10,687,849</b>	<b>\$4,415</b>	<b>\$10,692,264</b>	<b>\$4,415</b>	<b>\$10,692,264</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$7,284,552	\$10,224,992	\$10,283,167	\$4,415	\$10,287,582	\$4,415	\$10,287,582
<b>Total MISCELLANEOUS</b>		<b>\$7,284,552</b>	<b>\$10,224,992</b>	<b>\$10,283,167</b>	<b>\$4,415</b>	<b>\$10,287,582</b>	<b>\$4,415</b>	<b>\$10,287,582</b>
<b>Total Receipts</b>		<b>\$7,284,552</b>	<b>\$10,224,992</b>	<b>\$10,283,167</b>	<b>\$4,415</b>	<b>\$10,287,582</b>	<b>\$4,415</b>	<b>\$10,287,582</b>
<b>Net Appropriation</b>		<b>\$167,905</b>	<b>\$404,682</b>	<b>\$404,682</b>	<b>\$0</b>	<b>\$404,682</b>	<b>\$0</b>	<b>\$404,682</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	38.750	39.550	38.750	0.000	38.750	0.000	38.750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>39.750</b>	<b>39.550</b>	<b>39.750</b>	<b>0.000</b>	<b>39.750</b>	<b>0.000</b>	<b>39.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1310-Local Government - Operations**

The purpose of the State and Local Government Finance Division (SLGFD) is to provide for the approval and sale of local government bonds and assistance to local governments in improving their fiscal policies and financial positions as provided in the Local Government Budget and Fiscal Control Act (G.S. Chapter 159). SLGFD also provides approval and sale of tax-exempt financing through the North Carolina Capital Facilities Finance Agency pursuant to G.S. 159D, the planning, sale, refunding and monitoring of post issuance compliance of state bonds. The staff is also responsible for the calculation of State debt capacity and preparation of the annual Debt Affordability Study as required by Article 9 of GS Chapter 142. The division is organized to provide the State Treasurer, the Local Government Commission, the Debt Affordability Advisory Committee, the North Carolina Infrastructure Finance Corporation, and North Carolina Capital Facilities Finance Agency with staff assistance in fulfilling their respective statutory functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$434,558	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,296,741	\$2,224,259	\$2,677,774	\$0	\$2,677,774	\$0	\$2,677,774
531311	REG(N S) TEMP WAGES-APPR	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$36,226	\$41,712	\$41,712	\$0	\$41,712	\$0	\$41,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$172,994	\$205,695	\$207,146	\$0	\$207,146	\$0	\$207,146
531522	REG RETIRE CONTRIB-RECPTS	\$399,693	\$500,933	\$504,429	\$0	\$504,429	\$0	\$504,429
531562	MED INS CONTRIB-RECPTS	\$182,858	\$231,952	\$231,952	\$0	\$231,952	\$0	\$231,952
531572	UNEMP COMP PAYMNTS TO DES	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,941	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$22,186	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,125,100</b>	<b>\$3,639,109</b>	<b>\$3,663,013</b>	<b>\$0</b>	<b>\$3,663,013</b>	<b>\$0</b>	<b>\$3,663,013</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,314	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1310-Local Government - Operations**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$28,985	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$716	\$93,230	\$93,230	\$0	\$93,230	\$0	\$93,230
532310	REPAIRS-BUILDINGS	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
532441	MAINT AGRMT-OTHER SOFTWRE	\$358	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$121,273	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$1,645	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$12,861	\$5,410	\$5,410	\$0	\$5,410	\$0	\$5,410
532715	TRANS GRND-OUT STA IN US	\$165	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
532721	LODGING - IN STATE	\$10,591	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE IN US	\$2,911	\$6,624	\$6,624	\$0	\$6,624	\$0	\$6,624
532724	MEALS - IN STATE	\$3,935	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532725	MEALS-OUT OF STATE IN US	\$444	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$2,149	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$483	\$480	\$480	\$0	\$480	\$0	\$480
532811	TELEPHONE SERVICE	\$8,010	\$34,512	\$34,512	\$0	\$34,512	\$0	\$34,512
532814	CELLULAR PHONE SERVICES	\$3,114	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$2,486	\$31,092	\$31,092	\$0	\$31,092	\$0	\$31,092
532850	PRINT BIND DUPLICATE	\$0	\$27,816	\$27,816	\$0	\$27,816	\$0	\$27,816
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532870	CABLE TV	\$485	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1310-Local Government - Operations**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$435	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$10,080	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total PURCHASED SERVICES</b>		<b>\$222,250</b>	<b>\$435,085</b>	<b>\$313,812</b>	<b>\$0</b>	<b>\$313,812</b>	<b>\$0</b>	<b>\$313,812</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,693	\$17,460	\$17,460	\$0	\$17,460	\$0	\$17,460
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$9,693</b>	<b>\$20,460</b>	<b>\$20,460</b>	<b>\$0</b>	<b>\$20,460</b>	<b>\$0</b>	<b>\$20,460</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$5,537	\$5,537	\$0	\$5,537	\$0	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$0	\$608,375	\$608,375	(\$600,000)	\$8,375	(\$600,000)	\$8,375
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$621,912</b>	<b>\$621,912</b>	<b>(\$600,000)</b>	<b>\$21,912</b>	<b>(\$600,000)</b>	<b>\$21,912</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535332	BOND ISSUE COST	(\$13,685)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,518	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$105	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535890	OTHER ADMIN EXPENSE	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1310-Local Government - Operations  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$820	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$2,226)</b>	<b>\$9,820</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$844,567	\$734,812	\$895,380	\$0	\$895,380	\$0	\$895,380
538190	TRSFER-OUT GENERAL ADMIN	\$226,468	\$277,430	\$304,216	\$0	\$304,216	\$0	\$304,216
538195	TRSFER-OUT DEPT ACCOUNTING	\$266,187	\$283,863	\$488,816	\$0	\$488,816	\$0	\$488,816
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,337,221</b>	<b>\$1,296,105</b>	<b>\$1,688,412</b>	<b>\$0</b>	<b>\$1,688,412</b>	<b>\$0</b>	<b>\$1,688,412</b>
<b>Total Requirements</b>		<b>\$4,692,039</b>	<b>\$6,022,491</b>	<b>\$6,317,429</b>	<b>(\$600,000)</b>	<b>\$5,717,429</b>	<b>(\$600,000)</b>	<b>\$5,717,429</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$4,684,773	\$5,973,489	\$6,268,427	(\$600,000)	\$5,668,427	(\$600,000)	\$5,668,427
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,684,773</b>	<b>\$5,973,489</b>	<b>\$6,268,427</b>	<b>(\$600,000)</b>	<b>\$5,668,427</b>	<b>(\$600,000)</b>	<b>\$5,668,427</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438151	TRSFER-IN-HOUSING FIN AGCY	\$0	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$49,001</b>	<b>\$49,001</b>	<b>\$0</b>	<b>\$49,001</b>	<b>\$0</b>	<b>\$49,001</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1310-Local Government - Operations  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,692,040</b>	<b>\$6,022,490</b>	<b>\$6,317,428</b>	<b>(\$600,000)</b>	<b>\$5,717,428</b>	<b>(\$600,000)</b>	<b>\$5,717,428</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	38.000	38.000	38.000	0.000	38.000	0.000	38.000
<b>Total FTE</b>		<b>38.000</b>	<b>38.000</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1320-State Bond Issuance

This fund is used to account for the cost of issuing state debt, i.e., bonds. All bond issuance costs are recorded in this fund. Interest earnings on bond proceeds are transferred in to cover the costs.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535332	BOND ISSUE COST	\$350,542	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$350,542</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>Total Requirements</b>		<b>\$350,542</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER IN BOND SALE	\$350,542	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$350,542</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>Total Receipts</b>		<b>\$350,542</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1410-Retirement Operations**

The primary purpose of the Retirement Systems Division (RSD) is to administer the several public pension plans for the State of North Carolina and Local Governmental entities, the State's Long Term Disability program, and the Supplemental Retirement Plans. The many processes performed by the RSD include benefit payments to approximately 250,000 monthly recipients, system enrollment, refund payments, cost estimates, service purchases, and member contact and counseling for the systems' approximately 850,000 members. The purposes of the retirement systems and benefit plans are to recruit and retain skilled employees for a career in public service by providing a replacement income for retirement, disability, or an employee's survivors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$275,516	\$80,371	\$171,746	\$0	\$171,746	\$0	\$171,746
531212	SPA-REG SALARIES-RECPT	\$6,285,675	\$7,295,626	\$7,303,432	\$0	\$7,303,432	\$0	\$7,303,432
531312	REG(N S) TEMP WAGES-RECPT	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,115	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$70,549	\$112,446	\$112,446	\$0	\$112,446	\$0	\$112,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$487,475	\$573,347	\$580,935	\$0	\$580,935	\$0	\$580,935
531522	REG RETIRE CONTRIB-RECPTS	\$1,132,219	\$1,390,860	\$1,408,590	\$0	\$1,408,590	\$0	\$1,408,590
531562	MED INS CONTRIB-RECPTS	\$830,467	\$997,560	\$995,700	\$0	\$995,700	\$0	\$995,700
531572	UNEMP COMP PAYMNTS TO DES	\$5,875	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,681	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$29,889	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,621	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$85,715	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
<b>Total PERSONAL SERVICES</b>		<b>\$9,238,843</b>	<b>\$10,551,000</b>	<b>\$10,673,639</b>	<b>\$0</b>	<b>\$10,673,639</b>	<b>\$0</b>	<b>\$10,673,639</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$148,563	\$214,207	\$214,207	\$0	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$469,104	\$718,125	\$718,125	\$0	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1410-Retirement Operations**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532140	OTH INFORMATION TECH SVCS	\$72,100	\$484,849	\$484,849	(\$475,000)	\$9,849	(\$475,000)	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$1,098,701	\$94,130	\$94,130	\$0	\$94,130	\$0	\$94,130
532185	WASTE REM/RECY SER AGREEM	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$69,389	\$31,534	\$31,534	\$0	\$31,534	\$0	\$31,534
532310	REPAIRS-BUILDINGS	\$3,914	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$243	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,335	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$459,880	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532711	TRANSP AIR - IN STATE	\$50	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE IN US	\$1,013	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$7,756	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA IN US	\$48	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$1,099	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$2,199	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
532724	MEALS - IN STATE	\$720	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$280	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$2,712	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$1,661	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$187,940	\$172,309	\$173,509	\$0	\$173,509	\$0	\$173,509



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1410-Retirement Operations**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$4,389	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$727	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532824	MANAGED SERVER SVCS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,779	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$381,834	\$610,229	\$429,962	\$0	\$429,962	\$0	\$429,962
532850	PRINT BIND DUPLICATE	\$145,876	\$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	\$242	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$1,844	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$3,322	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total PURCHASED SERVICES</b>		<b>\$3,085,136</b>	<b>\$3,040,606</b>	<b>\$2,401,659</b>	<b>(\$475,000)</b>	<b>\$1,926,659</b>	<b>(\$475,000)</b>	<b>\$1,926,659</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$64,998	\$95,386	\$96,586	\$0	\$96,586	\$0	\$96,586
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$64,998</b>	<b>\$97,386</b>	<b>\$98,586</b>	<b>\$0</b>	<b>\$98,586</b>	<b>\$0</b>	<b>\$98,586</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$395	\$51,431	\$51,431	\$0	\$51,431	\$0	\$51,431
534521	OFFICE EQUIPMENT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1410-Retirement Operations  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534532	VIDEO TRANSMISSION EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$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	\$3,039	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534720	MAINFRAME SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,434</b>	<b>\$161,931</b>	<b>\$161,931</b>	<b>\$0</b>	<b>\$161,931</b>	<b>\$0</b>	<b>\$161,931</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,066	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$277	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
535890	OTHER ADMIN EXPENSE	\$6,708	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$1,326	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30,377</b>	<b>\$29,253</b>	<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$3,936,499	\$4,609,096	\$4,570,532	\$0	\$4,570,532	\$0	\$4,570,532
538190	TRSFER-OUT GENERAL ADMIN	\$918,590	\$1,096,199	\$1,271,162	\$0	\$1,271,162	\$0	\$1,271,162
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,047,671	\$1,041,611	\$2,017,103	\$0	\$2,017,103	\$0	\$2,017,103
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,902,760</b>	<b>\$6,746,906</b>	<b>\$7,858,797</b>	<b>\$0</b>	<b>\$7,858,797</b>	<b>\$0</b>	<b>\$7,858,797</b>

<b>Total Requirements</b>		<b>\$18,325,549</b>	<b>\$20,627,082</b>	<b>\$21,223,865</b>	<b>(\$475,000)</b>	<b>\$20,748,865</b>	<b>(\$475,000)</b>	<b>\$20,748,865</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1410-Retirement Operations  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFSR-IN REIMB DEPT ACCT	\$0	\$475,000	\$475,000	(\$475,000)	\$0	(\$475,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>(\$475,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538320	REIMB OF RETIRE EXP	\$18,325,549	\$20,152,082	\$20,748,865	\$0	\$20,748,865	\$0	\$20,748,865
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,325,549</b>	<b>\$20,152,082</b>	<b>\$20,748,865</b>	<b>\$0</b>	<b>\$20,748,865</b>	<b>\$0</b>	<b>\$20,748,865</b>
<b>Total Receipts</b>		<b>\$18,325,549</b>	<b>\$20,627,082</b>	<b>\$21,223,865</b>	<b>(\$475,000)</b>	<b>\$20,748,865</b>	<b>(\$475,000)</b>	<b>\$20,748,865</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.700	0.700	0.700	0.000	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	162.550	162.800	162.550	0.000	162.550	0.000	162.550
<b>Total FTE</b>		<b>163.250</b>	<b>163.500</b>	<b>163.250</b>	<b>0.000</b>	<b>163.250</b>	<b>0.000</b>	<b>163.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1450-Achieving a Better Life Experience**

The General Assembly of North Carolina hereby finds and declares that encouraging and assisting individuals and families in saving private funds for the purpose of supporting individuals with disabilities, as authorized in the federal Achieving a Better Life Experience (ABLE) Act, to maintain health, independence, and a better quality of life is fully consistent with and furthers the long-established policy of the State to provide tools that strengthen opportunities for personal economic development and long-term financial planning.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$60,384	\$272,361	\$78,603	\$0	\$78,603	\$0	\$78,603
531511	SOCIAL SEC CONTRIB-APPRO	\$4,756	\$3,593	\$5,563	\$0	\$5,563	\$0	\$5,563
531521	REG RETIRE CONTRIB-APPRO	\$10,468	\$11,721	\$15,184	\$0	\$15,184	\$0	\$15,184
531561	MED INS CONTRIB-APPRO	\$5,910	\$6,104	\$6,549	\$0	\$6,549	\$0	\$6,549
531651	COMPENSATION TO BOARD MEM	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$81,459</b>	<b>\$293,779</b>	<b>\$105,899</b>	<b>\$0</b>	<b>\$105,899</b>	<b>\$0</b>	<b>\$105,899</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$24,020	\$0	\$32,239	\$0	\$32,239	\$0	\$32,239
532712	TRANS AIR-OUT STATE IN US	\$673	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,030	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA IN US	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE IN US	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT BIND DUPLICATE	\$11,641	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532860	ADVERTISING	\$0	\$0	\$56,500	\$0	\$56,500	\$0	\$56,500
532930	REGISTRATION FEES	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$40,395</b>	<b>\$0</b>	<b>\$110,739</b>	<b>\$0</b>	<b>\$110,739</b>	<b>\$0</b>	<b>\$110,739</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1450-Achieving a Better Life Experience  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,539	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$1,539</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$4,502	\$0	\$75,641	\$0	\$75,641	\$0	\$75,641
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,502</b>	<b>\$0</b>	<b>\$75,641</b>	<b>\$0</b>	<b>\$75,641</b>	<b>\$0</b>	<b>\$75,641</b>
<b>Total Requirements</b>		<b>\$127,894</b>	<b>\$293,779</b>	<b>\$293,779</b>	<b>\$0</b>	<b>\$293,779</b>	<b>\$0</b>	<b>\$293,779</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$764	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$26,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$26,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$101,007</b>	<b>\$293,779</b>	<b>\$293,779</b>	<b>\$0</b>	<b>\$293,779</b>	<b>\$0</b>	<b>\$293,779</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**1510-Financial Operations Division**

The purpose of the Financial Operations Division is to provide financial oversight and accounting control over all state funds for which the State Treasurer serves as banker and investment officer. The division also works to ensure that these funds are properly accounted for and reported.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$525,544	\$806,138	\$813,671	\$0	\$813,671	\$0	\$813,671
531211	SPA-REG SALARIES-APPRO	\$753,257	\$808,685	\$808,685	\$0	\$808,685	\$0	\$808,685
531212	SPA-REG SALARIES-RECPT	\$905,182	\$1,080,408	\$1,284,792	\$0	\$1,284,792	\$0	\$1,284,792
531421	HOLIDAY PAY - APPRO	\$345	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,172	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$18,755	\$18,456	\$18,456	\$1,185	\$19,641	\$1,185	\$19,641
531511	SOCIAL SEC CONTRIB-APPRO	\$54,411	\$62,548	\$62,548	\$0	\$62,548	\$0	\$62,548
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,469	\$145,735	\$161,947	\$91	\$162,038	\$91	\$162,038
531521	REG RETIRE CONTRIB-APPRO	\$129,782	\$151,645	\$151,645	\$0	\$151,645	\$0	\$151,645
531522	REG RETIRE CONTRIB-RECPTS	\$248,295	\$355,789	\$397,513	\$220	\$397,733	\$220	\$397,733
531561	MED INS CONTRIB-APPRO	\$96,876	\$116,756	\$116,756	\$0	\$116,756	\$0	\$116,756
531562	MED INS CONTRIB-RECPTS	\$99,608	\$145,229	\$167,766	\$0	\$167,766	\$0	\$167,766
531572	UNEMP COMP PAYMNTS TO DES	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,937	\$20,246	\$20,246	\$0	\$20,246	\$0	\$20,246
<b>Total PERSONAL SERVICES</b>		<b>\$2,962,454</b>	<b>\$3,720,757</b>	<b>\$4,013,147</b>	<b>\$1,496</b>	<b>\$4,014,643</b>	<b>\$1,496</b>	<b>\$4,014,643</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$5,202	\$202	\$0	\$202	\$0	\$202
532170	ADMIN SERVICES	\$50,065	\$18,868	\$5,580	\$0	\$5,580	\$0	\$5,580
532184	JANITORIAL SER AGREEMENT	\$98,736	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1510-Financial Operations Division**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532186	SECURITY SERVICE AGREE	\$73,346	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,585	\$153,000	\$137,001	\$0	\$137,001	\$0	\$137,001
532210	ENRG SER -ELECTRICAL	\$215,191	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
532230	ENRG SER -WATER & SEWER	\$19,501	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
532310	REPAIRS-BUILDINGS	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,256	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$99,191	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532449	MAINT AGREE-SERVER SOFTWR	\$305,413	\$422,392	\$331,720	\$0	\$331,720	\$0	\$331,720
532512	RENT/LEASE-BLDINGS/OFFICE	\$315,206	\$327,755	\$1,551,813	\$31,158	\$1,582,971	\$65,271	\$1,617,084
532712	TRANS AIR-OUT STATE IN US	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$809	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA IN US	\$50	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532722	LODGING-OUT STATE IN US	\$813	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
532724	MEALS - IN STATE	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532725	MEALS-OUT OF STATE IN US	\$119	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532811	TELEPHONE SERVICE	\$10,175	\$18,991	\$18,991	\$0	\$18,991	\$0	\$18,991
532814	CELLULAR PHONE SERVICES	\$5,823	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,196	\$24,952	\$24,952	\$0	\$24,952	\$0	\$24,952
532826	SOFTWARE SUBSCRIPTIONS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$33,609	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
532850	PRINT BIND DUPLICATE	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$8,037	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$4,684	\$4,684	\$0	\$4,684	\$0	\$4,684



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1510-Financial Operations Division  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$2,474	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PURCHASED SERVICES</b>		<b>\$1,248,418</b>	<b>\$1,425,420</b>	<b>\$2,514,519</b>	<b>\$31,158</b>	<b>\$2,545,677</b>	<b>\$65,271</b>	<b>\$2,579,790</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,782	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382
<b>Total SUPPLIES</b>		<b>\$7,782</b>	<b>\$21,382</b>	<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
534530	OTHER DP EQUIPMENT	\$0	\$32,727	\$32,727	\$0	\$32,727	\$0	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$0	\$6,366	\$6,366	\$0	\$6,366	\$0	\$6,366
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$49,443</b>	<b>\$49,443</b>	<b>\$0</b>	<b>\$49,443</b>	<b>\$0</b>	<b>\$49,443</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,040	\$11,986	\$11,986	\$0	\$11,986	\$0	\$11,986
535890	OTHER ADMIN EXPENSE	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$70	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,497</b>	<b>\$13,286</b>	<b>\$13,286</b>	<b>\$0</b>	<b>\$13,286</b>	<b>\$0</b>	<b>\$13,286</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 13410-State Treasurer - General Fund  
 1510-Financial Operations Division  
 Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,660	\$2,660	(\$2,660)	\$0	(\$2,660)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,660</b>	<b>\$2,660</b>	<b>(\$2,660)</b>	<b>\$0</b>	<b>(\$2,660)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,580,648	\$1,717,642	\$1,793,497	\$0	\$1,793,497	\$0	\$1,793,497
538190	TRSFER-OUT GENERAL ADMIN	\$104,294	\$122,899	\$139,866	\$0	\$139,866	\$0	\$139,866
538195	TRSFER-OUT DEPT ACCOUNTING	\$158,521	\$173,024	\$274,776	\$0	\$274,776	\$0	\$274,776
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,197,315</b>	<b>\$2,367,417</b>	<b>\$2,561,991</b>	<b>\$0</b>	<b>\$2,561,991</b>	<b>\$0</b>	<b>\$2,561,991</b>
<b>Total Requirements</b>		<b>\$6,419,467</b>	<b>\$7,600,365</b>	<b>\$9,176,428</b>	<b>\$29,994</b>	<b>\$9,206,422</b>	<b>\$64,107</b>	<b>\$9,240,535</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRSFER-IN REIMB DEPT ACCT	\$2,674,993	\$3,429,531	\$5,007,126	\$32,654	\$5,039,780	\$66,767	\$5,073,893
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,674,993</b>	<b>\$3,429,531</b>	<b>\$5,007,126</b>	<b>\$32,654</b>	<b>\$5,039,780</b>	<b>\$66,767</b>	<b>\$5,073,893</b>
<b>Total Receipts</b>		<b>\$2,675,770</b>	<b>\$3,429,531</b>	<b>\$5,007,126</b>	<b>\$32,654</b>	<b>\$5,039,780</b>	<b>\$66,767</b>	<b>\$5,073,893</b>
<b>Net Appropriation</b>		<b>\$3,743,697</b>	<b>\$4,170,834</b>	<b>\$4,169,302</b>	<b>(\$2,660)</b>	<b>\$4,166,642</b>	<b>(\$2,660)</b>	<b>\$4,166,642</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	7.750	7.850	7.750	0.000	7.750	0.000	7.750
531211	SPA-REG SALARIES-APPRO	17.500	17.500	17.500	0.000	17.500	0.000	17.500
531212	SPA-REG SALARIES-RECPT	19.500	15.850	19.500	0.000	19.500	0.000	19.500
<b>Total FTE</b>		<b>44.750</b>	<b>41.200</b>	<b>44.750</b>	<b>0.000</b>	<b>44.750</b>	<b>0.000</b>	<b>44.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**13412-State Treasurer - Transfer Retirement System**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$27,740,118	\$30,610,641	\$30,610,641	(\$1,250,000)	\$29,360,641	(\$1,250,000)	\$29,360,641
Total Receipts	\$47,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$27,692,960</b>	<b>\$30,610,641</b>	<b>\$30,610,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1414	General Fund Contribution to National Guard	\$8,923,153	\$9,071,933	\$9,071,933	\$0	\$9,071,933	\$0	\$9,071,933
1415	General Fund Contribution to Fire and Rescue Squad	\$18,016,965	\$18,302,208	\$18,302,208	\$0	\$18,302,208	\$0	\$18,302,208
1432	Line of Duty Death Benefits	\$800,000	\$3,236,500	\$3,236,500	(\$1,250,000)	\$1,986,500	(\$1,250,000)	\$1,986,500
<b>Total Requirements</b>		<b>\$27,740,118</b>	<b>\$30,610,641</b>	<b>\$30,610,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1415	General Fund Contribution to Fire and Rescue Squad	\$47,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$47,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$27,692,960</b>	<b>\$30,610,641</b>	<b>\$30,610,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$64,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$64,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535222	DIS CLAIM-DEATH BENEFITS	\$800,000	\$3,236,500	\$3,236,500	(\$1,250,000)	\$1,986,500	(\$1,250,000)	\$1,986,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$800,000</b>	<b>\$3,236,500</b>	<b>\$3,236,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536521	TRSFS-OUT-FIREMEN/RESCUE	\$17,952,208	\$26,819,281	\$18,302,208	\$0	\$18,302,208	\$0	\$18,302,208
536522	TRANSF OUT - NATL GUARD	\$8,923,153	\$554,860	\$9,071,933	\$0	\$9,071,933	\$0	\$9,071,933
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$26,875,361</b>	<b>\$27,374,141</b>	<b>\$27,374,141</b>	<b>\$0</b>	<b>\$27,374,141</b>	<b>\$0</b>	<b>\$27,374,141</b>
<b>Total Requirements</b>		<b>\$27,740,118</b>	<b>\$30,610,641</b>	<b>\$30,610,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$47,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$47,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>	<b>\$27,692,960</b>	<b>\$30,610,641</b>	<b>\$30,610,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>	<b>(\$1,250,000)</b>	<b>\$29,360,641</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

This fund accounts for the General Fund appropriation in support of the National Guard Pension Fund. These funds are transferred to Budget Code 63430, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 127A-40.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536521	TRSFS-OUT-FIREMEN/RESCUE	\$0	\$8,517,073	\$0	\$0	\$0	\$0	\$0
536522	TRANSF OUT - NATL GUARD	\$8,923,153	\$554,860	\$9,071,933	\$0	\$9,071,933	\$0	\$9,071,933
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,923,153</b>	<b>\$9,071,933</b>	<b>\$9,071,933</b>	<b>\$0</b>	<b>\$9,071,933</b>	<b>\$0</b>	<b>\$9,071,933</b>
<b>Total Requirements</b>		<b>\$8,923,153</b>	<b>\$9,071,933</b>	<b>\$9,071,933</b>	<b>\$0</b>	<b>\$9,071,933</b>	<b>\$0</b>	<b>\$9,071,933</b>
<b>Net Appropriation</b>		<b>\$8,923,153</b>	<b>\$9,071,933</b>	<b>\$9,071,933</b>	<b>\$0</b>	<b>\$9,071,933</b>	<b>\$0</b>	<b>\$9,071,933</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

This fund accounts for the General Fund appropriation in support of the Firefighter's and Rescue Squad Worker's Pension Fund. These funds are transferred to Budget Code 63435, where the pension benefits are recorded. The payment of these pension benefits are made pursuant to G.S. 58-86.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$64,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$64,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536521	TRSFS-OUT-FIREMEN/RESCUE	\$17,952,208	\$18,302,208	\$18,302,208	\$0	\$18,302,208	\$0	\$18,302,208
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,952,208</b>	<b>\$18,302,208</b>	<b>\$18,302,208</b>	<b>\$0</b>	<b>\$18,302,208</b>	<b>\$0</b>	<b>\$18,302,208</b>
<b>Total Requirements</b>		<b>\$18,016,965</b>	<b>\$18,302,208</b>	<b>\$18,302,208</b>	<b>\$0</b>	<b>\$18,302,208</b>	<b>\$0</b>	<b>\$18,302,208</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$47,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$47,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$17,969,807</b>	<b>\$18,302,208</b>	<b>\$18,302,208</b>	<b>\$0</b>	<b>\$18,302,208</b>	<b>\$0</b>	<b>\$18,302,208</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

This fund accounts for the General Fund appropriation to pay benefits provided to families of certain public servants who die in the line of duty. The payment of these death benefits is made pursuant to G.S. 143-12A.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535222	DIS CLAIM-DEATH BENEFITS	\$800,000	\$3,236,500	\$3,236,500	(\$1,250,000)	\$1,986,500	(\$1,250,000)	\$1,986,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$800,000</b>	<b>\$3,236,500</b>	<b>\$3,236,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>
<b>Total Requirements</b>		<b>\$800,000</b>	<b>\$3,236,500</b>	<b>\$3,236,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>
<b>Net Appropriation</b>		<b>\$800,000</b>	<b>\$3,236,500</b>	<b>\$3,236,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>	<b>(\$1,250,000)</b>	<b>\$1,986,500</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
19420-State Treasurer - General Debt Service**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$721,466,181	\$734,545,038	\$734,545,038	\$0	\$734,545,038	\$0	\$734,545,038
Total Receipts	\$3,879,084	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
<b>Net Appropriation</b>	<b>\$717,587,097</b>	<b>\$715,891,443</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**19420-State Treasurer - General Debt Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1000	Debt Service Requirement	\$721,466,181	\$734,545,038	\$734,545,038	\$0	\$734,545,038	\$0	\$734,545,038
<b>Total Requirements</b>		<b>\$721,466,181</b>	<b>\$734,545,038</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1000	Debt Service Requirement	\$3,879,084	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
<b>Total Receipts</b>		<b>\$3,879,084</b>	<b>\$18,653,595</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>Net Appropriation</b>		<b>\$717,587,097</b>	<b>\$715,891,443</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
19420-State Treasurer - General Debt Service**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$10,799,585	\$0	\$0	\$0	\$0	\$0	\$0
538181	TRSF-R-OUT-PRINCIPAL-DSF	\$487,373,188	\$417,670,849	\$417,670,849	\$0	\$417,670,849	\$0	\$417,670,849
538182	TRSF-R-OUT-INTEREST	\$207,274,703	\$311,279,715	\$311,279,715	\$0	\$311,279,715	\$0	\$311,279,715
538184	TRSF-OUT PAYING AGENT FEE	\$18,705	\$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
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$721,466,181</b>	<b>\$734,545,038</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>
<b>Total Requirements</b>		<b>\$721,466,181</b>	<b>\$734,545,038</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437997	SETTLEMENTS	\$119,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$119,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER IN-WILDLIFE COPS	\$3,005,533	\$1,653,595	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
438121	TRSF-R-IN-INTRAFUND	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$753,919	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,759,452</b>	<b>\$18,653,595</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>Total Receipts</b>		<b>\$3,879,084</b>	<b>\$18,653,595</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>Net Appropriation</b>		<b>\$717,587,097</b>	<b>\$715,891,443</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**19420-State Treasurer - General Debt Service**

**1000-Debt Service Requirement**

The purpose of the State Debt fund is to account for the issuance and repayment of all State debt.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$10,799,585	\$0	\$0	\$0	\$0	\$0	\$0
538181	TRSF-OUT-PRINCIPAL-DSF	\$487,373,188	\$417,670,849	\$417,670,849	\$0	\$417,670,849	\$0	\$417,670,849
538182	TRSF-OUT-INTEREST	\$207,274,703	\$311,279,715	\$311,279,715	\$0	\$311,279,715	\$0	\$311,279,715
538184	TRSF-OUT PAYING AGENT FEE	\$18,705	\$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
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$721,466,181</b>	<b>\$734,545,038</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>
<b>Total Requirements</b>		<b>\$721,466,181</b>	<b>\$734,545,038</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>	<b>\$0</b>	<b>\$734,545,038</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437997	SETTLEMENTS	\$119,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$119,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER IN-WILDLIFE COPS	\$3,005,533	\$1,653,595	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
438121	TRSF-OUT-INTEREST	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$753,919	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,759,452</b>	<b>\$18,653,595</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>Total Receipts</b>		<b>\$3,879,084</b>	<b>\$18,653,595</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>Net Appropriation</b>		<b>\$717,587,097</b>	<b>\$715,891,443</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>	<b>\$0</b>	<b>\$715,891,443</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$753,919	\$7,305,619	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
Total Receipts	\$753,919	\$7,305,619	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
23401-State Treasurer - Clean Water Bond Loan Repayment

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538119	TRANSFER TO DEBT SERV	\$753,919	\$7,305,619	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$753,919</b>	<b>\$7,305,619</b>	<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>
<b>Total Requirements</b>		<b>\$753,919</b>	<b>\$7,305,619</b>	<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,642	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$165,176	\$518,386	\$518,386	\$0	\$518,386	\$0	\$518,386
<b>Total INVESTMENT INCOME</b>		<b>\$166,818</b>	<b>\$528,086</b>	<b>\$528,086</b>	<b>\$0</b>	<b>\$528,086</b>	<b>\$0</b>	<b>\$528,086</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$587,101	\$6,777,533	\$6,777,533	\$0	\$6,777,533	\$0	\$6,777,533
<b>Total MISCELLANEOUS</b>		<b>\$587,101</b>	<b>\$6,777,533</b>	<b>\$6,777,533</b>	<b>\$0</b>	<b>\$6,777,533</b>	<b>\$0</b>	<b>\$6,777,533</b>
<b>Total Receipts</b>		<b>\$753,919</b>	<b>\$7,305,619</b>	<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>

<b>Change in Fund Balance</b>	<b>\$0</b>							
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**2401-Clean Water Bond Loan Repayment Wastewater 1994**

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538119	TRANSFER TO DEBT SERV	\$595,188	\$4,372,714	\$4,372,714	\$0	\$4,372,714	\$0	\$4,372,714
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$595,188</b>	<b>\$4,372,714</b>	<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>
<b>Total Requirements</b>		<b>\$595,188</b>	<b>\$4,372,714</b>	<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,642	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$71,656	\$202,946	\$202,946	\$0	\$202,946	\$0	\$202,946
<b>Total INVESTMENT INCOME</b>		<b>\$73,297</b>	<b>\$212,646</b>	<b>\$212,646</b>	<b>\$0</b>	<b>\$212,646</b>	<b>\$0</b>	<b>\$212,646</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$521,891	\$4,160,068	\$4,160,068	\$0	\$4,160,068	\$0	\$4,160,068
<b>Total MISCELLANEOUS</b>		<b>\$521,891</b>	<b>\$4,160,068</b>	<b>\$4,160,068</b>	<b>\$0</b>	<b>\$4,160,068</b>	<b>\$0</b>	<b>\$4,160,068</b>
<b>Total Receipts</b>		<b>\$595,188</b>	<b>\$4,372,714</b>	<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**2402-Clean Water Bond Loan Repayment - Wastewater 1999**

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538119	TRANSFER TO DEBT SERV	\$76,646	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$76,646</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>Total Requirements</b>		<b>\$76,646</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433200	INT EARNINGS LOAN-PROGRAM	\$11,437	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
<b>Total INVESTMENT INCOME</b>		<b>\$11,437</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$65,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$65,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$76,646</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**2403-Clean Water Bond Loan Repayment - Drinking Water 1999**

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538119	TRANSFER TO DEBT SERV	\$82,084	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,084</b>	<b>\$2,924,093</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>Total Requirements</b>		<b>\$82,084</b>	<b>\$2,924,093</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433200	INT EARNINGS LOAN-PROGRAM	\$82,084	\$306,628	\$306,628	\$0	\$306,628	\$0	\$306,628
<b>Total INVESTMENT INCOME</b>		<b>\$82,084</b>	<b>\$306,628</b>	<b>\$306,628</b>	<b>\$0</b>	<b>\$306,628</b>	<b>\$0</b>	<b>\$306,628</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$2,617,465	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$2,617,465</b>	<b>\$2,617,465</b>	<b>\$0</b>	<b>\$2,617,465</b>	<b>\$0</b>	<b>\$2,617,465</b>
<b>Total Receipts</b>		<b>\$82,084</b>	<b>\$2,924,093</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts	\$2,351	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Change in Fund Balance</b>	<b>\$2,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2310	DST - Combined Motor Vehicle and Registration	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2310	DST - Combined Motor Vehicle and Registration	\$2,351	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total Receipts</b>		<b>\$2,351</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Change in Fund Balance</b>		<b>\$2,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TRANS-OUT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,351	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INVESTMENT INCOME</b>		<b>\$2,351</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Receipts</b>		<b>\$2,351</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Change in Fund Balance</b>	<b>\$2,351</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

The purpose of Combined Motor Vehicle and Registration is to create a combined motor vehicle registration renewal and property tax collection system. Expenditures out of this fund are transferred to DOT as requested by DOT. House Bill 1779 ended the collection and transfer to DST effective 6/30/13. The remaining interest earned and balance is transferred at the request of DOT and DOR until exhausted.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TRANS-OUT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,351	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INVESTMENT INCOME</b>		<b>\$2,351</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Receipts</b>		<b>\$2,351</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Change in Fund Balance</b>		<b>\$2,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$740,380	\$1,578,817	\$789,017	\$0	\$789,017	\$0	\$789,017
Total Receipts	\$1,411,594	\$1,578,817	\$789,017	\$0	\$789,017	\$0	\$789,017
<b>Change in Fund Balance</b>	<b>\$671,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23420-State Treasurer - Appropriated IT Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2230	1510 - Core Banking Project	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$109,768	\$435,165	\$435,165	\$0	\$435,165	\$0	\$435,165
2260	Retirement Self Service	\$276,760	\$789,800	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$740,380</b>	<b>\$1,578,817</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2230	1510 - Core Banking Project	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$636,982	\$435,165	\$435,165	\$0	\$435,165	\$0	\$435,165
2260	Retirement Self Service	\$420,760	\$789,800	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,411,594</b>	<b>\$1,578,817</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>

<b>Change in Fund Balance</b>	<b>\$671,215</b>	<b>\$0</b>						
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2240	1310 - Fee Increase - LGC IT Project	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23420-State Treasurer - Appropriated IT Projects**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$92,998	\$94,863	\$94,863	\$0	\$94,863	\$0	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,344	\$7,895	\$7,895	\$0	\$7,895	\$0	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$15,931	\$18,041	\$18,041	\$0	\$18,041	\$0	\$18,041
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$121,472</b>	<b>\$126,916</b>	<b>\$126,916</b>	<b>\$0</b>	<b>\$126,916</b>	<b>\$0</b>	<b>\$126,916</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$276,760	\$950,798	\$160,998	\$0	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	(\$34,784)	\$92,830	\$92,830	\$0	\$92,830	\$0	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$353,852	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$602,003</b>	<b>\$1,058,628</b>	<b>\$268,828</b>	<b>\$0</b>	<b>\$268,828</b>	<b>\$0</b>	<b>\$268,828</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$0	\$388,032	\$388,032	\$0	\$388,032	\$0	\$388,032
534714	SERVER SOFTWARE	\$16,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,905</b>	<b>\$393,273</b>	<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>

<b>Total Requirements</b>		<b>\$740,380</b>	<b>\$1,578,817</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
23420-State Treasurer - Appropriated IT Projects

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$636,982	\$435,165	\$435,165	\$0	\$435,165	\$0	\$435,165
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$636,982</b>	<b>\$435,165</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
438192	TRANS-IN	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$497,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538320	REIMB OF RETIRE EXP	\$276,760	\$789,800	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$276,760</b>	<b>\$789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,411,594</b>	<b>\$1,578,817</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>
<b>Change in Fund Balance</b>		<b>\$671,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23420-State Treasurer - Appropriated IT Projects**

**2230-1510 - Core Banking Project**

The purpose of the 2230-Core Banking Project is to fund upgrade of the current Flexcube and Core Banking System in order to provide increased functionality and efficiency within the division as well as to users of Core Banking across the state. The new system includes support from the developer which had expired on the version currently in use by the division.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998
532449	MAINT AGREE-SERVER SOFTWR	\$353,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$353,852</b>	<b>\$160,998</b>	<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$192,854</b>	<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>
<b>Total Requirements</b>		<b>\$353,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>Total Receipts</b>		<b>\$353,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23420-State Treasurer - Appropriated IT Projects**

**2240-1310 - Fee Increase - LGC IT Project**

The purpose of 1310-fee INC LGC IT Project is to fund IT projects that will improve the efficiency of the divisional personnel, provide for more accurate and secure storage of documents and improve operations and customer service levels. These two projects are primarily the Integrated Document Management System and the Integrated Debt and Fiscal Management System. A portion of each debt application fee paid to the division is credited to the project to provide resources to accomplish these tasks.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$92,998	\$94,863	\$94,863	\$0	\$94,863	\$0	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,344	\$7,895	\$7,895	\$0	\$7,895	\$0	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$15,931	\$18,041	\$18,041	\$0	\$18,041	\$0	\$18,041
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$121,472</b>	<b>\$126,916</b>	<b>\$126,916</b>	<b>\$0</b>	<b>\$126,916</b>	<b>\$0</b>	<b>\$126,916</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	(\$34,784)	\$92,830	\$92,830	\$0	\$92,830	\$0	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$28,609)</b>	<b>\$107,830</b>	<b>\$107,830</b>	<b>\$0</b>	<b>\$107,830</b>	<b>\$0</b>	<b>\$107,830</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$0	\$200,419	\$200,419	\$0	\$200,419	\$0	\$200,419
534714	SERVER SOFTWARE	\$16,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,905</b>	<b>\$200,419</b>	<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>

<b>Total Requirements</b>		<b>\$109,768</b>	<b>\$435,165</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$636,982	\$435,165	\$435,165	\$0	\$435,165	\$0	\$435,165
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$636,982</b>	<b>\$435,165</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
<b>Total Receipts</b>		<b>\$636,982</b>	<b>\$435,165</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
<b>Change in Fund Balance</b>		<b>\$527,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2260-Retirement Self Service

The purpose of this fund is to record the expenses associated with upgrading the Online Retirement Benefits through Integrated Technology(ORBIT) self service functionality.  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$276,760	\$789,800	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$276,760</b>	<b>\$789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$276,760</b>	<b>\$789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438192	TRANS-IN	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538320	REIMB OF RETIRE EXP	\$276,760	\$789,800	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$276,760</b>	<b>\$789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$420,760</b>	<b>\$789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$145,985,653	\$248,752,567	\$249,632,345	\$7,049	\$249,639,394	\$7,049	\$249,639,394
Total Receipts	\$145,968,340	\$248,752,567	\$249,632,345	\$7,049	\$249,639,394	\$7,049	\$249,639,394
<b>Change in Fund Balance</b>	<b>(\$17,313)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	54.000	47.500	54.000	0.000	54.000	0.000	54.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A10	Agency Administration	\$15,029,153	\$37,087,746	\$37,751,385	\$7,049	\$37,758,434	\$7,049	\$37,758,434
2A11	Department Overhead Allocation	\$1,449,889	\$1,701,961	\$1,918,100	\$0	\$1,918,100	\$0	\$1,918,100
2A15	Population Health Management	\$22,565,965	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$2,807,528	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$94,544,858	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$9,588,260	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total Requirements</b>		<b>\$145,985,653</b>	<b>\$248,752,567</b>	<b>\$249,632,345</b>	<b>\$7,049</b>	<b>\$249,639,394</b>	<b>\$7,049</b>	<b>\$249,639,394</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A10	Agency Administration	\$15,020,536	\$37,087,746	\$37,751,385	\$7,049	\$37,758,434	\$7,049	\$37,758,434
2A11	Department Overhead Allocation	\$1,449,889	\$1,701,961	\$1,918,100	\$0	\$1,918,100	\$0	\$1,918,100
2A15	Population Health Management	\$22,565,965	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$2,807,528	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$94,536,161	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$9,588,260	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total Receipts</b>		<b>\$145,968,340</b>	<b>\$248,752,567</b>	<b>\$249,632,345</b>	<b>\$7,049</b>	<b>\$249,639,394</b>	<b>\$7,049</b>	<b>\$249,639,394</b>

<b>Change in Fund Balance</b>	<b>(\$17,313)</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A10	Agency Administration	54.000	47.500	54.000	0.000	54.000	0.000	54.000
<b>Total FTE</b>		<b>54.000</b>	<b>47.500</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	\$1,911,020	\$2,791,327	\$3,817,411	\$0	\$3,817,411	\$0	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$867,054	\$1,347,261	\$987,135	\$0	\$987,135	\$0	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$29,653	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,355	\$16,517	\$16,517	\$5,586	\$22,103	\$5,586	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$204,562	\$276,052	\$327,000	\$427	\$327,427	\$427	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$478,558	\$805,754	\$914,237	\$1,036	\$915,273	\$1,036	\$915,273
531562	MED INS CONTRIB-RECPTS	\$207,025	\$293,148	\$329,709	\$0	\$329,709	\$0	\$329,709
531572	UNEMP COMP PAYMNTS TO DES	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,947	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
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	\$2,100	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
<b>Total PERSONAL SERVICES</b>		<b>\$3,726,784</b>	<b>\$5,784,559</b>	<b>\$6,646,509</b>	<b>\$7,049</b>	<b>\$6,653,558</b>	<b>\$7,049</b>	<b>\$6,653,558</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$124,750	\$158,140	\$158,140	\$0	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$1,406,318	\$2,325,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$310,650	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$133,540,454	\$237,289,396	\$237,289,396	\$0	\$237,289,396	\$0	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$982	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532310	REPAIRS-BUILDINGS	\$278	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$105	\$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	\$194,883	\$198,311	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,086	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532534	RENT/LEASE-PC/PRINTER	\$9,019	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$3,046	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$8,075	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$863	\$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	\$6,830	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$5,462	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$3,452	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$1,160	\$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	\$934	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$949	\$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	\$29,146	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$7,632	\$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



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$49	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532822	MANAGED LAN SVC CHARGE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$11,603	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$50,311	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$433,362	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$288,633	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$975	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$635	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$3,425	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$136,447,356</b>	<b>\$240,956,997</b>	<b>\$240,758,686</b>	<b>\$0</b>	<b>\$240,758,686</b>	<b>\$0</b>	<b>\$240,758,686</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,688	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$4	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>		<b>\$11,692</b>	<b>\$50,600</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$270	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$850	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,120</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,434	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$7,788	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$4,330,591	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,348,812</b>	<b>\$197,250</b>	<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$800,903	\$1,033,885	\$777,155	\$0	\$777,155	\$0	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$330,762	\$344,649	\$433,468	\$0	\$433,468	\$0	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$318,224	\$323,427	\$707,477	\$0	\$707,477	\$0	\$707,477
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,449,889</b>	<b>\$1,701,961</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>

<b>Total Requirements</b>		<b>\$145,985,653</b>	<b>\$248,752,567</b>	<b>\$249,632,345</b>	<b>\$7,049</b>	<b>\$249,639,394</b>	<b>\$7,049</b>	<b>\$249,639,394</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$145,968,340	\$248,752,067	\$249,631,845	\$7,049	\$249,638,894	\$7,049	\$249,638,894
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,968,340</b>	<b>\$248,752,067</b>	<b>\$249,631,845</b>	<b>\$7,049</b>	<b>\$249,638,894</b>	<b>\$7,049</b>	<b>\$249,638,894</b>
<b>Total Receipts</b>		<b>\$145,968,340</b>	<b>\$248,752,567</b>	<b>\$249,632,345</b>	<b>\$7,049</b>	<b>\$249,639,394</b>	<b>\$7,049</b>	<b>\$249,639,394</b>
<b>Change in Fund Balance</b>		<b>(\$17,313)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	39.000	25.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	15.000	22.500	14.000	0.000	14.000	0.000	14.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**2A10-Agency Administration**

The State Health Plan Agency Administration fund provides for oversight and management of the health care benefits, programs, and expenditures made available to and on behalf of active and retired teachers, state employees, and their eligible dependents.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$1,911,020	\$2,791,327	\$3,817,411	\$0	\$3,817,411	\$0	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$867,054	\$1,347,261	\$987,135	\$0	\$987,135	\$0	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$29,653	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,355	\$16,517	\$16,517	\$5,586	\$22,103	\$5,586	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$204,562	\$276,052	\$327,000	\$427	\$327,427	\$427	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$478,558	\$805,754	\$914,237	\$1,036	\$915,273	\$1,036	\$915,273
531562	MED INS CONTRIB-RECPTS	\$207,025	\$293,148	\$329,709	\$0	\$329,709	\$0	\$329,709
531572	UNEMP COMP PAYMNTS TO DES	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,947	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
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	\$2,100	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
<b>Total PERSONAL SERVICES</b>		<b>\$3,726,784</b>	<b>\$5,784,559</b>	<b>\$6,646,509</b>	<b>\$7,049</b>	<b>\$6,653,558</b>	<b>\$7,049</b>	<b>\$6,653,558</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$124,750	\$158,140	\$158,140	\$0	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$1,406,318	\$2,325,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$310,650	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$4,033,843	\$27,326,536	\$27,326,536	\$0	\$27,326,536	\$0	\$27,326,536



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$982	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532310	REPAIRS-BUILDINGS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$105	\$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	\$194,883	\$198,311	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,086	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532534	RENT/LEASE-PC/PRINTER	\$9,019	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$3,046	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$8,075	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$863	\$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	\$6,830	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$5,462	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$3,452	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$1,160	\$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	\$934	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$949	\$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	\$29,146	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$7,632	\$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	\$49	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532822	MANAGED LAN SVC CHARGE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$11,603	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$50,311	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$433,362	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$288,633	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$975	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$635	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$3,425	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$6,940,745</b>	<b>\$30,994,137</b>	<b>\$30,795,826</b>	<b>\$0</b>	<b>\$30,795,826</b>	<b>\$0</b>	<b>\$30,795,826</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,688	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$4	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>		<b>\$11,692</b>	<b>\$50,600</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$270	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$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	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$850	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,120</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,434	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$7,788	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$4,330,591	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,348,812</b>	<b>\$197,250</b>	<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>

<b>Total Requirements</b>		<b>\$15,029,153</b>	<b>\$37,087,746</b>	<b>\$37,751,385</b>	<b>\$7,049</b>	<b>\$37,758,434</b>	<b>\$7,049</b>	<b>\$37,758,434</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$15,020,536	\$37,087,246	\$37,750,885	\$7,049	\$37,757,934	\$7,049	\$37,757,934
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,020,536</b>	<b>\$37,087,246</b>	<b>\$37,750,885</b>	<b>\$7,049</b>	<b>\$37,757,934</b>	<b>\$7,049</b>	<b>\$37,757,934</b>
<b>Total Receipts</b>		<b>\$15,020,536</b>	<b>\$37,087,746</b>	<b>\$37,751,385</b>	<b>\$7,049</b>	<b>\$37,758,434</b>	<b>\$7,049</b>	<b>\$37,758,434</b>
<b>Change in Fund Balance</b>		<b>(\$8,617)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	39.000	25.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	15.000	22.500	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>54.000</b>	<b>47.500</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**2A11-Department Overhead Allocation**

Department Overhead Allocation fund provides for allocation costs for core services received from the department such as General Administration, IT, and accounting.  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$800,903	\$1,033,885	\$777,155	\$0	\$777,155	\$0	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$330,762	\$344,649	\$433,468	\$0	\$433,468	\$0	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$318,224	\$323,427	\$707,477	\$0	\$707,477	\$0	\$707,477
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,449,889</b>	<b>\$1,701,961</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>Total Requirements</b>		<b>\$1,449,889</b>	<b>\$1,701,961</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$1,449,889	\$1,701,961	\$1,918,100	\$0	\$1,918,100	\$0	\$1,918,100
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,449,889</b>	<b>\$1,701,961</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>Total Receipts</b>		<b>\$1,449,889</b>	<b>\$1,701,961</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

The Population Health Management fund accounts the for the contractual costs of medical management programs implemented by the State Health Plan. These programs support continuous chronic disease management, seek to improve members' quality of life, promote the growth of patient centered medical homes, and reduce the costs of health care services. Includes health coaching, 24 hour nurse line, intensive disease and case management services, and physician and member messaging.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$22,565,965	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
<b>Total PURCHASED SERVICES</b>		<b>\$22,565,965</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>Total Requirements</b>		<b>\$22,565,965</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$22,565,965	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,565,965</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>Total Receipts</b>		<b>\$22,565,965</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

The Wellness Initiatives fund accounts for the contractual costs associated with wellness initiatives and pilot programs offered by the State Health Plan. These programs focus on preventive care to help prevent or postpone severe and costly chronic conditions as well as identify members with high risk conditions for referral to population health management services.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,807,528	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,807,528</b>	<b>\$6,934,000</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>Total Requirements</b>		<b>\$2,807,528</b>	<b>\$6,934,000</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$2,807,528	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,807,528</b>	<b>\$6,934,000</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>Total Receipts</b>		<b>\$2,807,528</b>	<b>\$6,934,000</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

The Medical Benefit PPO Administration fund accounts for the contractual costs of services provided by third party administrators (TPAs). Administrative services include eligibility and enrollment, premium billing and collections, and medical claims processing as well as customer service, appeals, utilization management, and provider network management.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$94,544,858	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
<b>Total PURCHASED SERVICES</b>		<b>\$94,544,858</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>Total Requirements</b>		<b>\$94,544,858</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$94,536,161	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,536,161</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>Total Receipts</b>		<b>\$94,536,161</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>Change in Fund Balance</b>		<b>(\$8,696)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

The Pharmacy Benefit Administration fund accounts for the contractual costs of services provided by the Plan's pharmacy benefit manager (PBM). Administrative services include drug management, utilization review, cost containment programs, physician alerts, and specialty medication benefits.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$9,588,260	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total PURCHASED SERVICES</b>		<b>\$9,588,260</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>Total Requirements</b>		<b>\$9,588,260</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRF PUB EMP HLTH BEN FUND	\$9,588,260	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,588,260</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>Total Receipts</b>		<b>\$9,588,260</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$2,010,168	\$2,598,358	\$2,674,597	\$0	\$2,674,597	\$0	\$2,674,597
Total Receipts	\$2,047,500	\$2,598,358	\$2,674,597	\$0	\$2,674,597	\$0	\$2,674,597
<b>Change in Fund Balance</b>	<b>\$37,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	9.460	10.430	9.430	0.000	9.430	0.000	9.430



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2710	401K Administration	\$1,706,826	\$2,206,988	\$2,271,723	\$0	\$2,271,723	\$0	\$2,271,723
2720	457 NC Deferred Compensation Plan	\$302,791	\$389,344	\$400,848	\$0	\$400,848	\$0	\$400,848
2730	403B Plan Administration	\$551	\$2,026	\$2,026	\$0	\$2,026	\$0	\$2,026
<b>Total Requirements</b>		<b>\$2,010,168</b>	<b>\$2,598,358</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2710	401K Administration	\$1,724,300	\$2,206,988	\$2,271,766	\$0	\$2,271,766	\$0	\$2,271,766
2720	457 NC Deferred Compensation Plan	\$323,200	\$389,344	\$400,805	\$0	\$400,805	\$0	\$400,805
2730	403B Plan Administration	\$0	\$2,026	\$2,026	\$0	\$2,026	\$0	\$2,026
<b>Total Receipts</b>		<b>\$2,047,500</b>	<b>\$2,598,358</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>

<b>Change in Fund Balance</b>	<b>\$37,332</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2710	401K Administration	8.010	8.850	7.995	0.000	7.995	0.000	7.995
2720	457 NC Deferred Compensation Plan	1.450	1.580	1.435	0.000	1.435	0.000	1.435
<b>Total FTE</b>		<b>9.460</b>	<b>10.430</b>	<b>9.430</b>	<b>0.000</b>	<b>9.430</b>	<b>0.000</b>	<b>9.430</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$541,248	\$272,831	\$575,006	\$0	\$575,006	\$0	\$575,006
531212	SPA-REG SALARIES-RECPT	\$305,734	\$853,745	\$483,207	\$0	\$483,207	\$0	\$483,207
531412	OT PAY - RECEIPTS	\$246	\$212	(\$104)	\$0	(\$104)	\$0	(\$104)
531422	HOLIDAY PAY - RECEIPTS	\$23	\$482	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$457	\$5,253	\$5,253	\$0	\$5,253	\$0	\$5,253
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,495	\$99,641	\$88,011	\$0	\$88,011	\$0	\$88,011
531522	REG RETIRE CONTRIB-RECPTS	\$144,280	\$203,473	\$218,752	\$0	\$218,752	\$0	\$218,752
531562	MED INS CONTRIB-RECPTS	\$35,327	\$72,878	\$88,412	\$0	\$88,412	\$0	\$88,412
531572	UNEMP COMP PAYMNTS TO DES	\$738	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$937	\$686	\$686	\$0	\$686	\$0	\$686
531651	COMPENSATION TO BOARD MEM	\$75	\$2,880	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,081,561</b>	<b>\$1,512,081</b>	<b>\$1,464,223</b>	<b>\$0</b>	<b>\$1,464,223</b>	<b>\$0</b>	<b>\$1,464,223</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$49,421	\$84,799	\$42,026	\$0	\$42,026	\$0	\$42,026
532120	FINAN/AUDIT SERVICES	\$483,517	\$332,043	\$482,123	\$0	\$482,123	\$0	\$482,123
532170	ADMIN SERVICES	\$26,971	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,780	\$235,645	\$140,852	\$0	\$140,852	\$0	\$140,852
532210	ENRG SER -ELECTRICAL	\$0	\$8,000	\$33,020	\$0	\$33,020	\$0	\$33,020
532230	ENRG SER -WATER & SEWER	\$0	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532310	REPAIRS-BUILDINGS	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,640	\$18,600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532711	TRANSP AIR - IN STATE	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE IN US	\$556	\$11,939	\$617	\$0	\$617	\$0	\$617
532714	TRANSP-GRND - IN STATE	\$229	\$13,966	\$9,448	\$0	\$9,448	\$0	\$9,448
532715	TRANS GRND-OUT STA IN US	\$95	\$8,468	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$7,812	\$756	\$0	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$962	\$8,365	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532725	MEALS-OUT OF STATE IN US	\$76	\$7,038	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$3,050	\$7,184	\$7,184	\$0	\$7,184	\$0	\$7,184
532732	BD/NON-EMPLOYEE SUBSIS	\$5,400	\$7,136	\$7,136	\$0	\$7,136	\$0	\$7,136
532811	TELEPHONE SERVICE	\$0	\$8,030	\$4,580	\$0	\$4,580	\$0	\$4,580
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532826	SOFTWARE SUBSCRIPTIONS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$510	\$61	\$61	\$0	\$61	\$0	\$61
532850	PRINT BIND DUPLICATE	\$0	\$19,622	\$8,844	\$0	\$8,844	\$0	\$8,844
532913	LIABILITY INSURANCE	\$131	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$3,850	\$14,828	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total PURCHASED SERVICES</b>		<b>\$647,670</b>	<b>\$809,552</b>	<b>\$748,152</b>	<b>\$0</b>	<b>\$748,152</b>	<b>\$0</b>	<b>\$748,152</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,981	\$15,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total SUPPLIES</b>		<b>\$2,981</b>	<b>\$15,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,233	\$1,153	\$25,660	\$0	\$25,660	\$0	\$25,660
535890	OTHER ADMIN EXPENSE	\$18,635	\$0	(\$4,977)	\$0	(\$4,977)	\$0	(\$4,977)
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28,868</b>	<b>\$1,153</b>	<b>\$20,683</b>	<b>\$0</b>	<b>\$20,683</b>	<b>\$0</b>	<b>\$20,683</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$136,105	\$144,115	\$148,934	\$0	\$148,934	\$0	\$148,934
538190	TRSFER-OUT GENERAL ADMIN	\$68,120	\$78,049	\$82,979	\$0	\$82,979	\$0	\$82,979
538195	TRSFER-OUT DEPT ACCOUNTING	\$44,863	\$36,408	\$197,626	\$0	\$197,626	\$0	\$197,626
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$249,088</b>	<b>\$258,572</b>	<b>\$429,539</b>	<b>\$0</b>	<b>\$429,539</b>	<b>\$0</b>	<b>\$429,539</b>

<b>Total Requirements</b>	<b>\$2,010,168</b>	<b>\$2,598,358</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,665,000	\$2,598,358	\$2,674,597	\$0	\$2,674,597	\$0	\$2,674,597
437992	IMP/PETTY CASH RE-DEPOSIT	\$382,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,047,500</b>	<b>\$2,598,358</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>

<b>Total Receipts</b>	<b>\$2,047,500</b>	<b>\$2,598,358</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>
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<b>Change in Fund Balance</b>	<b>\$37,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	4.900	0.660	4.870	0.000	4.870	0.000	4.870
531212	SPA-REG SALARIES-RECPT	4.560	9.770	4.560	0.000	4.560	0.000	4.560
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2710-401K Administration**

The purpose of the Supplemental Retirement Income Plan of North Carolina is to attract and hold qualified employees and officials of the state of North Carolina and its political subdivisions by permitting them to participate in a deferred compensation plan, which will provide supplemental retirement income payments as allowed under § 401(k) of the Internal Revenue Code. The Plan is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement through employer and employee contributions to individual participant accounts. The Plan is governed by the Supplemental Retirement Board of Trustees with the State Treasurer as chair. Prudential Retirement, the Plan's third-party administrator, is responsible under the Plan Document adopted by the Board and the terms of the contract with the Board for all aspects of operating the Plan, including communications and recordkeeping.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$460,181	\$229,083	\$514,506	\$0	\$514,506	\$0	\$514,506
531212	SPA-REG SALARIES-RECPT	\$259,621	\$727,636	\$384,301	\$0	\$384,301	\$0	\$384,301
531412	OT PAY - RECEIPTS	\$209	\$106	(\$104)	\$0	(\$104)	\$0	(\$104)
531422	HOLIDAY PAY - RECEIPTS	\$20	\$391	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$388	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,608	\$85,385	\$75,851	\$0	\$75,851	\$0	\$75,851
531522	REG RETIRE CONTRIB-RECPTS	\$122,615	\$172,241	\$183,563	\$0	\$183,563	\$0	\$183,563
531562	MED INS CONTRIB-RECPTS	\$30,013	\$63,685	\$76,425	\$0	\$76,425	\$0	\$76,425
531572	UNEMP COMP PAYMNTS TO DES	\$628	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$797	\$643	\$643	\$0	\$643	\$0	\$643
531651	COMPENSATION TO BOARD MEM	\$59	\$1,440	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total PERSONAL SERVICES</b>		<b>\$919,139</b>	<b>\$1,285,765</b>	<b>\$1,244,590</b>	<b>\$0</b>	<b>\$1,244,590</b>	<b>\$0</b>	<b>\$1,244,590</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$41,539	\$67,604	\$34,000	\$0	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$410,989	\$275,370	\$421,373	\$0	\$421,373	\$0	\$421,373
532170	ADMIN SERVICES	\$22,925	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,601	\$221,838	\$108,800	\$0	\$108,800	\$0	\$108,800
532210	ENRG SER -ELECTRICAL	\$0	\$6,500	\$28,250	\$0	\$28,250	\$0	\$28,250
532230	ENRG SER -WATER & SEWER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2710-401K Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,509	\$15,000	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$473	\$9,744	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$194	\$8,917	\$6,865	\$0	\$6,865	\$0	\$6,865
532715	TRANS GRND-OUT STA IN US	\$80	\$7,384	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$7,056	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE IN US	\$818	\$7,399	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$64	\$6,974	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,593	\$6,892	\$6,892	\$0	\$6,892	\$0	\$6,892
532732	BD/NON-EMPLOYEE SUBSIS	\$4,590	\$6,868	\$6,868	\$0	\$6,868	\$0	\$6,868
532811	TELEPHONE SERVICE	\$0	\$6,815	\$4,580	\$0	\$4,580	\$0	\$4,580
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532826	SOFTWARE SUBSCRIPTIONS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$438	\$61	\$61	\$0	\$61	\$0	\$61
532850	PRINT BIND DUPLICATE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532913	LIABILITY INSURANCE	\$111	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$3,272	\$9,203	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$549,358</b>	<b>\$686,943</b>	<b>\$634,207</b>	<b>\$0</b>	<b>\$634,207</b>	<b>\$0</b>	<b>\$634,207</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,678	\$12,750	\$10,200	\$0	\$10,200	\$0	\$10,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2710-401K Administration**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$1,678	\$12,750	\$10,200	\$0	\$10,200	\$0	\$10,200
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,416	\$853	\$21,811	\$0	\$21,811	\$0	\$21,811
535890	OTHER ADMIN EXPENSE	\$15,992	\$0	(\$4,230)	\$0	(\$4,230)	\$0	(\$4,230)
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		\$25,408	\$853	\$17,581	\$0	\$17,581	\$0	\$17,581

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$115,445	\$122,284	\$126,594	\$0	\$126,594	\$0	\$126,594
538190	TRSFER-OUT GENERAL ADMIN	\$57,780	\$65,534	\$70,568	\$0	\$70,568	\$0	\$70,568
538195	TRSFER-OUT DEPT ACCOUNTING	\$38,017	\$30,859	\$167,983	\$0	\$167,983	\$0	\$167,983
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$211,242	\$218,677	\$365,145	\$0	\$365,145	\$0	\$365,145
<b>Total Requirements</b>		\$1,706,826	\$2,206,988	\$2,271,723	\$0	\$2,271,723	\$0	\$2,271,723

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,341,800	\$2,206,988	\$2,271,766	\$0	\$2,271,766	\$0	\$2,271,766
437992	IMP/PETTY CASH RE-DEPOSIT	\$382,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$1,724,300	\$2,206,988	\$2,271,766	\$0	\$2,271,766	\$0	\$2,271,766
<b>Total Receipts</b>	\$1,724,300	\$2,206,988	\$2,271,766	\$0	\$2,271,766	\$0	\$2,271,766
<b>Change in Fund Balance</b>	\$17,474	\$0	\$43	\$0	\$43	\$0	\$43

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	4.140	0.560	4.125	0.000	4.125	0.000	4.125
531212	SPA-REG SALARIES-RECPT	3.870	8.290	3.870	0.000	3.870	0.000	3.870
<b>Total FTE</b>		<b>8.010</b>	<b>8.850</b>	<b>7.995</b>	<b>0.000</b>	<b>7.995</b>	<b>0.000</b>	<b>7.995</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2720-457 NC Deferred Compensation Plan**

The North Carolina Public Employee Deferred Compensation Plan, established in 1974, is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement through employer and employee contributions to individual participant accounts. This Plan is governed by the Supplemental Retirement Board of Trustees with State Treasurer as chair. Prudential Retirement, the Plan's third-party administrator, is responsible under the Plan document adopted by the Board and the terms of the contract with the Board for all aspects of operating the Plan, including communications and recordkeeping.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$81,066	\$43,748	\$60,500	\$0	\$60,500	\$0	\$60,500
531212	SPA-REG SALARIES-RECPT	\$46,113	\$126,109	\$98,906	\$0	\$98,906	\$0	\$98,906
531412	OT PAY - RECEIPTS	\$37	\$106	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3	\$91	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$69	\$98	\$98	\$0	\$98	\$0	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,887	\$14,256	\$12,160	\$0	\$12,160	\$0	\$12,160
531522	REG RETIRE CONTRIB-RECPTS	\$21,665	\$31,232	\$35,189	\$0	\$35,189	\$0	\$35,189
531562	MED INS CONTRIB-RECPTS	\$5,315	\$9,193	\$11,987	\$0	\$11,987	\$0	\$11,987
531572	UNEMP COMP PAYMNTS TO DES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$141	\$43	\$43	\$0	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$16	\$1,440	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>		<b>\$162,421</b>	<b>\$226,316</b>	<b>\$219,633</b>	<b>\$0</b>	<b>\$219,633</b>	<b>\$0</b>	<b>\$219,633</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$7,330	\$15,169	\$6,000	\$0	\$6,000	\$0	\$6,000
532120	FINAN/AUDIT SERVICES	\$72,528	\$56,673	\$60,750	\$0	\$60,750	\$0	\$60,750
532170	ADMIN SERVICES	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,178	\$13,807	\$32,052	\$0	\$32,052	\$0	\$32,052
532210	ENRG SER -ELECTRICAL	\$0	\$1,500	\$4,770	\$0	\$4,770	\$0	\$4,770
532230	ENRG SER -WATER & SEWER	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532310	REPAIRS-BUILDINGS	\$323	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2720-457 NC Deferred Compensation Plan**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,131	\$3,600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE IN US	\$83	\$2,195	\$617	\$0	\$617	\$0	\$617
532714	TRANSP-GRND - IN STATE	\$34	\$5,049	\$2,583	\$0	\$2,583	\$0	\$2,583
532715	TRANS GRND-OUT STA IN US	\$14	\$1,084	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$756	\$756	\$0	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$144	\$966	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$11	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$458	\$292	\$292	\$0	\$292	\$0	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$810	\$268	\$268	\$0	\$268	\$0	\$268
532811	TELEPHONE SERVICE	\$0	\$1,215	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT BIND DUPLICATE	\$0	\$11,622	\$844	\$0	\$844	\$0	\$844
532913	LIABILITY INSURANCE	\$20	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$578	\$5,625	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total PURCHASED SERVICES</b>		<b>\$97,761</b>	<b>\$120,583</b>	<b>\$111,919</b>	<b>\$0</b>	<b>\$111,919</b>	<b>\$0</b>	<b>\$111,919</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,303	\$2,250	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total SUPPLIES</b>		<b>\$1,303</b>	<b>\$2,250</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2720-457 NC Deferred Compensation Plan**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$816	\$300	\$3,849	\$0	\$3,849	\$0	\$3,849
535890	OTHER ADMIN EXPENSE	\$2,643	\$0	(\$747)	\$0	(\$747)	\$0	(\$747)
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,460</b>	<b>\$300</b>	<b>\$3,102</b>	<b>\$0</b>	<b>\$3,102</b>	<b>\$0</b>	<b>\$3,102</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRSFER OUT - IT	\$20,660	\$21,831	\$22,340	\$0	\$22,340	\$0	\$22,340
538190	TRSFER-OUT GENERAL ADMIN	\$10,340	\$12,515	\$12,411	\$0	\$12,411	\$0	\$12,411
538195	TRSFER-OUT DEPT ACCOUNTING	\$6,846	\$5,549	\$29,643	\$0	\$29,643	\$0	\$29,643
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,846</b>	<b>\$39,895</b>	<b>\$64,394</b>	<b>\$0</b>	<b>\$64,394</b>	<b>\$0</b>	<b>\$64,394</b>

<b>Total Requirements</b>		<b>\$302,791</b>	<b>\$389,344</b>	<b>\$400,848</b>	<b>\$0</b>	<b>\$400,848</b>	<b>\$0</b>	<b>\$400,848</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$323,200	\$389,344	\$400,805	\$0	\$400,805	\$0	\$400,805
<b>Total MISCELLANEOUS</b>		<b>\$323,200</b>	<b>\$389,344</b>	<b>\$400,805</b>	<b>\$0</b>	<b>\$400,805</b>	<b>\$0</b>	<b>\$400,805</b>
<b>Total Receipts</b>		<b>\$323,200</b>	<b>\$389,344</b>	<b>\$400,805</b>	<b>\$0</b>	<b>\$400,805</b>	<b>\$0</b>	<b>\$400,805</b>

<b>Change in Fund Balance</b>		<b>\$20,409</b>	<b>\$0</b>	<b>(\$43)</b>	<b>\$0</b>	<b>(\$43)</b>	<b>\$0</b>	<b>(\$43)</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.760	0.100	0.745	0.000	0.745	0.000	0.745
531212	SPA-REG SALARIES-RECPT	0.690	1.480	0.690	0.000	0.690	0.000	0.690



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1.450</b>	<b>1.580</b>	<b>1.435</b>	<b>0.000</b>	<b>1.435</b>	<b>0.000</b>	<b>1.435</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**2730-403B Plan Administration**

Under the authority granted by section 115C-341.2 of the North Carolina General Statutes, the North Carolina Department of State Treasurer established an approved third-party vendor of retirement offerings as described in § 403(b) of the Internal Revenue Code of 1986. This 403(b) retirement offerings program, the North Carolina Public School Teachers' and Professional Educators' Investment Plan, can either be one of several vendors offered within an employer's 403(b) plan or can serve as the sole vendor within an employer's 403(b) plan. The Program is governed and overseen by the Department of State Treasurer and the North Carolina Supplemental Retirement Board of Trustees, with the State Treasurer as chair. Investment options within the Program are determined by the Department of State Treasurer and Board consistent with Internal Revenue Code restrictions. TIAA-CREF serves as the Program's third-party vendor and recordkeeper.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$551	\$2,026	\$2,026	\$0	\$2,026	\$0	\$2,026
<b>Total PURCHASED SERVICES</b>		<b>\$551</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>Total Requirements</b>		<b>\$551</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$2,026	\$2,026	\$0	\$2,026	\$0	\$2,026
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>Change in Fund Balance</b>		<b>(\$551)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**63410-State Treasurer - Health Benefits Reserve Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts	\$1,137,871	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Change in Fund Balance</b>	<b>\$1,137,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**63410-State Treasurer - Health Benefits Reserve Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6A10	Health Benefits Reserve	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6A10	Health Benefits Reserve	\$1,137,871	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total Receipts</b>		<b>\$1,137,871</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Change in Fund Balance</b>		<b>\$1,137,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63410-State Treasurer - Health Benefits Reserve Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538121	TRSF TO ADM FUND 2A10	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,137,871	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,137,871</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>		<b>\$1,137,871</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Change in Fund Balance</b>	<b>\$1,137,871</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

To adhere to G.S. 135-48.5(a) which requires funds to be held in a Health Benefit Reserve Fund where the balance may be transferred from time to time to the Plan's Health Benefit Fund to provide for any deficiency occurring there in.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538121	TRSF TO ADM FUND 2A10	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,137,871	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,137,871</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>		<b>\$1,137,871</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Change in Fund Balance</b>		<b>\$1,137,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
63412-State Treasurer - Escheats**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$65,238,172	\$68,830,854	\$68,830,854	(\$2,400,000)	\$66,430,854	(\$2,400,000)	\$66,430,854
Total Receipts	\$192,515,176	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
<b>Change in Fund Balance</b>	<b>\$127,277,004</b>	<b>\$124,465,509</b>	<b>\$124,465,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**63412-State Treasurer - Escheats**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6101	Escheats Fund	\$65,238,172	\$68,830,854	\$68,830,854	(\$2,400,000)	\$66,430,854	(\$2,400,000)	\$66,430,854
<b>Total Requirements</b>		<b>\$65,238,172</b>	<b>\$68,830,854</b>	<b>\$68,830,854</b>	<b>(\$2,400,000)</b>	<b>\$66,430,854</b>	<b>(\$2,400,000)</b>	<b>\$66,430,854</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6101	Escheats Fund	\$192,515,176	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
<b>Total Receipts</b>		<b>\$192,515,176</b>	<b>\$193,296,363</b>	<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>
<b>Change in Fund Balance</b>		<b>\$127,277,004</b>	<b>\$124,465,509</b>	<b>\$124,465,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
63412-State Treasurer - Escheats**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$501,580	\$779,661	\$779,661	\$0	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,017,716	\$3,089,904	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$1,467,584	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$107,682	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
<b>Total PURCHASED SERVICES</b>		<b>\$5,094,562</b>	<b>\$6,287,648</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$8,920,964	\$8,920,964	(\$2,400,000)	\$6,520,964	(\$2,400,000)	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,855,964</b>	<b>\$25,255,964</b>	<b>\$25,255,964</b>	<b>(\$2,400,000)</b>	<b>\$22,855,964</b>	<b>(\$2,400,000)</b>	<b>\$22,855,964</b>
<b>Total Requirements</b>		<b>\$65,238,172</b>	<b>\$68,830,854</b>	<b>\$68,830,854</b>	<b>(\$2,400,000)</b>	<b>\$66,430,854</b>	<b>(\$2,400,000)</b>	<b>\$66,430,854</b>

**Receipts**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63412-State Treasurer - Escheats

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$5,574,528	\$3,774,342	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$5,789,570	\$2,221,428	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$2,631,936	\$0	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
<b>Total INVESTMENT INCOME</b>		<b>\$13,996,034</b>	<b>\$11,495,770</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$375	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$375</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437114	ESCHEAT FUND COLLECTIONS	\$180,295,236	\$180,000,000	\$180,000,000	\$0	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	(\$1,776,470)	\$1,800,433	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
<b>Total MISCELLANEOUS</b>		<b>\$178,518,767</b>	<b>\$181,800,433</b>	<b>\$181,800,433</b>	<b>\$0</b>	<b>\$181,800,433</b>	<b>\$0</b>	<b>\$181,800,433</b>
<b>Total Receipts</b>		<b>\$192,515,176</b>	<b>\$193,296,363</b>	<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>

<b>Change in Fund Balance</b>	<b>\$127,277,004</b>	<b>\$124,465,509</b>	<b>\$124,465,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**63412-State Treasurer - Escheats**

**6101-Escheats Fund**

All property escheated or abandoned under the provisions of Chapter 116B of the North Carolina General Statutes and all property escheated or abandoned since June 30, 1971, under the provisions of former Chapter 116A, as amended, is paid into the Escheat Fund which is administered by the Treasurer. The Treasurer may expend the funds in the Escheat Fund, for the payment of claims, payment of operational costs associated with administering the Unclaimed Property Program and all other costs necessary to carry out the duties of the Treasurer under Chapter 116B. The income derived from the investment or deposit of the Escheat Fund is distributed annually to the State Education Assistance Authority for grants and loans to aid worthy and needy students who are residents of the State and are enrolled in state supported colleges and universities.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$501,580	\$779,661	\$779,661	\$0	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,017,716	\$3,089,904	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$1,467,584	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$107,682	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
<b>Total PURCHASED SERVICES</b>		<b>\$5,094,562</b>	<b>\$6,287,648</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$8,920,964	\$8,920,964	(\$2,400,000)	\$6,520,964	(\$2,400,000)	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$22,855,964</b>	<b>\$25,255,964</b>	<b>\$25,255,964</b>	<b>(\$2,400,000)</b>	<b>\$22,855,964</b>	<b>(\$2,400,000)</b>	<b>\$22,855,964</b>
<b>Total Requirements</b>	<b>\$65,238,172</b>	<b>\$68,830,854</b>	<b>\$68,830,854</b>	<b>(\$2,400,000)</b>	<b>\$66,430,854</b>	<b>(\$2,400,000)</b>	<b>\$66,430,854</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$5,574,528	\$3,774,342	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$5,789,570	\$2,221,428	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$2,631,936	\$0	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
<b>Total INVESTMENT INCOME</b>		<b>\$13,996,034</b>	<b>\$11,495,770</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$375	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$375</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437114	ESCHEAT FUND COLLECTIONS	\$180,295,236	\$180,000,000	\$180,000,000	\$0	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	(\$1,776,470)	\$1,800,433	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
<b>Total MISCELLANEOUS</b>		<b>\$178,518,767</b>	<b>\$181,800,433</b>	<b>\$181,800,433</b>	<b>\$0</b>	<b>\$181,800,433</b>	<b>\$0</b>	<b>\$181,800,433</b>
<b>Total Receipts</b>		<b>\$192,515,176</b>	<b>\$193,296,363</b>	<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>
<b>Change in Fund Balance</b>		<b>\$127,277,004</b>	<b>\$124,465,509</b>	<b>\$124,465,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>	<b>\$2,400,000</b>	<b>\$126,865,509</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
63414-State Treasurer - Fire Loan Trust**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Receipts	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Change in Fund Balance</b>	<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**63414-State Treasurer - Fire Loan Trust**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6510	DST - Fire Safety Loan Fund	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Total Receipts</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**63414-State Treasurer - Fire Loan Trust**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437111	LOAN COLLECTION-PRINCIPAL	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Total MISCELLANEOUS</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Total Receipts</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

The purpose of the Fire Safety Loan Fund is to provide loans for installation of fire safety systems in fraternity and sorority houses at public and private colleges in NC.

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Total MISCELLANEOUS</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Total Receipts</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance</b>		<b>\$11,691</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
63415-State Treasurer - Assurance Land Titles**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Receipts	\$1,869	\$945	\$945	\$0	\$945	\$0	\$945
<b>Change in Fund Balance</b>	<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**63415-State Treasurer - Assurance Land Titles**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6415	Assurance of Land Titles	\$1,869	\$945	\$945	\$0	\$945	\$0	\$945
<b>Total Receipts</b>		<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>Change in Fund Balance</b>		<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63415-State Treasurer - Assurance Land Titles

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,337	\$695	\$695	\$0	\$695	\$0	\$695
<b>Total INVESTMENT INCOME</b>		<b>\$1,337</b>	<b>\$695</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>Change in Fund Balance</b>		<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

The purpose of Assurance of Land Titles is to keep all the principal and interest of funds invested from the fees of original registration of land and the entry of certificate showing the title as registered owners in heirs or devisees; except as required for the payment of indemnities, in bonds and securities of the United States, of this state, or of counties and other municipalities within the state.

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,337	\$695	\$695	\$0	\$695	\$0	\$695
<b>Total INVESTMENT INCOME</b>		<b>\$1,337</b>	<b>\$695</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>Change in Fund Balance</b>		<b>\$1,869</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**63417-State Treasurer - Swain County Settlement Trust**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$39,326,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$39,126,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2019-21  
 Status : Approved**

070-Department of State Treasurer  
 63417-State Treasurer - Swain County Settlement Trust

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6417	DST - Swain County Settlement Trust	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6417	DST - Swain County Settlement Trust	\$39,326,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$39,326,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$39,126,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63417-State Treasurer - Swain County Settlement Trust

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535970	PAYMENTS UNDER TRUST	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$126,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$126,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436160	TRUSTEE DEPOSITS	\$39,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$39,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,326,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$39,126,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

6417-DST - Swain County Settlement Trust

The Swain County Settlement Trust Fund is established as a special fund in the Office of the State Treasurer under the management of the Treasurer. The Fund shall consist of the proceeds of any payments made by the United States in settlement of the 1943 agreement between Swain County and the United States Department of Interior, such other contributions as Swain County or other entities may choose to make to the Fund, and the interest and other investment income earned by the Fund. The payment of these death benefits is made pursuant to G.S. 147-69.6.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535970	PAYMENTS UNDER TRUST	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$126,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$126,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436160	TRUSTEE DEPOSITS	\$39,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$39,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,326,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$39,126,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**63420-State Treasurer - State Health Plan - PPO**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$3,541,624,181	\$3,037,231,056	\$3,484,626,089	\$0	\$3,484,626,089	\$0	\$3,484,626,089
Total Receipts	\$3,691,310,349	\$3,434,108,503	\$3,544,063,959	\$0	\$3,544,063,959	\$0	\$3,544,063,959
<b>Change in Fund Balance</b>	<b>\$149,686,168</b>	<b>\$396,877,447</b>	<b>\$59,437,870</b>	<b>\$0</b>	<b>\$59,437,870</b>	<b>\$0</b>	<b>\$59,437,870</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63420-State Treasurer - State Health Plan - PPO

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$211,077,781	\$132,400,400	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400
<b>Total PURCHASED SERVICES</b>		<b>\$211,077,781</b>	<b>\$132,400,400</b>	<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535242	MEDICAL CLAIM PAYMENTS	\$2,304,810,923	\$2,082,581,489	\$2,082,581,489	\$0	\$2,082,581,489	\$0	\$2,082,581,489
535244	PHARMACY CLAIM PAYMENTS	\$669,583,657	\$632,861,775	\$632,861,775	\$0	\$632,861,775	\$0	\$632,861,775
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,974,394,580</b>	<b>\$2,715,443,264</b>	<b>\$2,715,443,264</b>	<b>\$0</b>	<b>\$2,715,443,264</b>	<b>\$0</b>	<b>\$2,715,443,264</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TFR TO ADM FUND 2A10	\$145,963,830	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$210,187,990	\$0	\$447,395,033	\$0	\$447,395,033	\$0	\$447,395,033
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,151,820</b>	<b>\$189,387,392</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>Total Requirements</b>		<b>\$3,541,624,181</b>	<b>\$3,037,231,056</b>	<b>\$3,484,626,089</b>	<b>\$0</b>	<b>\$3,484,626,089</b>	<b>\$0</b>	<b>\$3,484,626,089</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	RETIREE DRUG SUBSIDY	\$8,642,732	\$17,379,783	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783
432400	MA PREMIUM SUBSIDY	\$889,790	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859
<b>Total GRANTS</b>		<b>\$9,532,522</b>	<b>\$18,221,642</b>	<b>\$18,221,642</b>	<b>\$0</b>	<b>\$18,221,642</b>	<b>\$0</b>	<b>\$18,221,642</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$11,986,318	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63420-State Treasurer - State Health Plan - PPO

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	\$11,986,318	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$3,459,603,518	\$3,219,681,440	\$3,329,636,896	\$0	\$3,329,636,896	\$0	\$3,329,636,896
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$3,459,603,518	\$3,219,681,440	\$3,329,636,896	\$0	\$3,329,636,896	\$0	\$3,329,636,896

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438192	TRANS-IN	\$210,187,990	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$210,187,990	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
<b>Total Receipts</b>		\$3,691,310,349	\$3,434,108,503	\$3,544,063,959	\$0	\$3,544,063,959	\$0	\$3,544,063,959

<b>Change in Fund Balance</b>	\$149,686,168	\$396,877,447	\$59,437,870	\$0	\$59,437,870	\$0	\$59,437,870
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**63420-State Treasurer - State Health Plan - PPO**

**6A30-PPO Health Benefit Fund**

To adhere to G.S. 135-48.5(a) which requires premiums, fees, charges, rebates and other receipts associated with benefits to be held in a separate fund. Revenues and expenditures associated with the benefits and administrative benefits program need to be accounted for separately.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535242	MEDICAL CLAIM PAYMENTS	\$2,304,377,563	\$2,082,366,489	\$2,082,366,489	\$0	\$2,082,366,489	\$0	\$2,082,366,489
535244	PHARMACY CLAIM PAYMENTS	\$669,412,074	\$632,856,775	\$632,856,775	\$0	\$632,856,775	\$0	\$632,856,775
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,973,789,637</b>	<b>\$2,715,223,264</b>	<b>\$2,715,223,264</b>	<b>\$0</b>	<b>\$2,715,223,264</b>	<b>\$0</b>	<b>\$2,715,223,264</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TFR TO ADM FUND 2A10	\$145,963,830	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$210,187,990	\$0	\$447,395,033	\$0	\$447,395,033	\$0	\$447,395,033
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,151,820</b>	<b>\$189,387,392</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>Total Requirements</b>		<b>\$3,329,941,458</b>	<b>\$2,904,610,656</b>	<b>\$3,352,005,689</b>	<b>\$0</b>	<b>\$3,352,005,689</b>	<b>\$0</b>	<b>\$3,352,005,689</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	RETIREE DRUG SUBSIDY	\$8,642,732	\$17,379,783	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783
<b>Total GRANTS</b>		<b>\$8,642,732</b>	<b>\$17,379,783</b>	<b>\$17,379,783</b>	<b>\$0</b>	<b>\$17,379,783</b>	<b>\$0</b>	<b>\$17,379,783</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$11,986,318	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262
<b>Total INVESTMENT INCOME</b>		<b>\$11,986,318</b>	<b>\$5,658,262</b>	<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$3,458,434,369	\$3,219,012,188	\$3,328,967,644	\$0	\$3,328,967,644	\$0	\$3,328,967,644
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,458,434,369</b>	<b>\$3,219,012,188</b>	<b>\$3,328,967,644</b>	<b>\$0</b>	<b>\$3,328,967,644</b>	<b>\$0</b>	<b>\$3,328,967,644</b>
<b>Total Receipts</b>		<b>\$3,479,063,419</b>	<b>\$3,242,050,233</b>	<b>\$3,352,005,689</b>	<b>\$0</b>	<b>\$3,352,005,689</b>	<b>\$0</b>	<b>\$3,352,005,689</b>
<b>Change in Fund Balance</b>		<b>\$149,121,961</b>	<b>\$337,439,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Revenues and expenditures associated with the benefits and administrative benefits program need to be accounted for separately.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$211,077,781	\$132,400,400	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400
<b>Total PURCHASED SERVICES</b>		<b>\$211,077,781</b>	<b>\$132,400,400</b>	<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>
<b>Total Requirements</b>		<b>\$211,077,781</b>	<b>\$132,400,400</b>	<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432400	MA PREMIUM SUBSIDY	\$889,790	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859
<b>Total GRANTS</b>		<b>\$889,790</b>	<b>\$841,859</b>	<b>\$841,859</b>	<b>\$0</b>	<b>\$841,859</b>	<b>\$0</b>	<b>\$841,859</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438192	TRANS-IN	\$210,187,990	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,187,990</b>	<b>\$190,547,159</b>	<b>\$190,547,159</b>	<b>\$0</b>	<b>\$190,547,159</b>	<b>\$0</b>	<b>\$190,547,159</b>

<b>Total Receipts</b>		<b>\$211,077,781</b>	<b>\$191,389,018</b>	<b>\$191,389,018</b>	<b>\$0</b>	<b>\$191,389,018</b>	<b>\$0</b>	<b>\$191,389,018</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$58,988,618</b>	<b>\$58,988,618</b>	<b>\$0</b>	<b>\$58,988,618</b>	<b>\$0</b>	<b>\$58,988,618</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

To adhere to the Appropriations Act of 2014 which requires the SHP to provide coverage to "newly eligible" employees, the SHP will establish a separate fund. Claims expense associated with the new program needs to be accounted for separately.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535242	MEDICAL CLAIM PAYMENTS	\$433,360	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
535244	PHARMACY CLAIM PAYMENTS	\$171,583	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$604,943</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>
<b>Total Requirements</b>		<b>\$604,943</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$1,169,149	\$669,252	\$669,252	\$0	\$669,252	\$0	\$669,252
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,169,149</b>	<b>\$669,252</b>	<b>\$669,252</b>	<b>\$0</b>	<b>\$669,252</b>	<b>\$0</b>	<b>\$669,252</b>
<b>Total Receipts</b>		<b>\$1,169,149</b>	<b>\$669,252</b>	<b>\$669,252</b>	<b>\$0</b>	<b>\$669,252</b>	<b>\$0</b>	<b>\$669,252</b>
<b>Change in Fund Balance</b>		<b>\$564,207</b>	<b>\$449,252</b>	<b>\$449,252</b>	<b>\$0</b>	<b>\$449,252</b>	<b>\$0</b>	<b>\$449,252</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**63422-State Treasurer - Legislative Retirement**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$2,165	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Receipts	\$1,285	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
<b>Change in Fund Balance</b>	<b>(\$879)</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 63422-State Treasurer - Legislative Retirement

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6422	DST - Legislative Retirement	\$2,165	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
<b>Total Requirements</b>		<b>\$2,165</b>	<b>\$23,559</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6422	DST - Legislative Retirement	\$1,285	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
<b>Total Receipts</b>		<b>\$1,285</b>	<b>\$22,319</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>Change in Fund Balance</b>		<b>(\$879)</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63422-State Treasurer - Legislative Retirement

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$165	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>		<b>\$165</b>	<b>\$461</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535210	PENSION FUND PAYMENTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
535219	OTHER PENSION/SUPPLEMENTS	\$0	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,000</b>	<b>\$23,098</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>Total Requirements</b>		<b>\$2,165</b>	<b>\$23,559</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$25	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total INVESTMENT INCOME</b>		<b>\$25</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$1,260	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,260</b>	<b>\$22,097</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>Total Receipts</b>		<b>\$1,285</b>	<b>\$22,319</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>Change in Fund Balance</b>		<b>(\$879)</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**63422-State Treasurer - Legislative Retirement**

**6422-DST - Legislative Retirement**

The purpose of Legislative Retirement is to administer the retirement plan for members of the General Assembly. The membership also includes members who were vested or had maintained contributions in the Legislative Retirement Fund and those retirees receiving a benefit from the Legislative Fund who elect to transfer to the Legislative Retirement System.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$165	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>		<b>\$165</b>	<b>\$461</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535210	PENSION FUND PAYMENTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
535219	OTHER PENSION/SUPPLEMENTS	\$0	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,000</b>	<b>\$23,098</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>Total Requirements</b>		<b>\$2,165</b>	<b>\$23,559</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$25	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total INVESTMENT INCOME</b>		<b>\$25</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$1,260	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,260</b>	<b>\$22,097</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>Total Receipts</b>		<b>\$1,285</b>	<b>\$22,319</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>Change in Fund Balance</b>		<b>(\$879)</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**63436-State Treasurer - Fire and Rescue Pension Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$34,182,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$52,131,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$17,949,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**63436-State Treasurer - Fire and Rescue Pension Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6436	Fire and Rescue Pension Fund	\$34,182,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$34,182,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6436	Fire and Rescue Pension Fund	\$52,131,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$52,131,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,949,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
63436-State Treasurer - Fire and Rescue Pension Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$1,466,708	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$884,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,350,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535210	PENSION FUND PAYMENTS	\$28,499,537	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$3,226,287	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$105,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,831,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,182,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$27,239,032	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$54,261	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$4,086,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$31,379,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436120	PENS/INSUR EMPLOYEE CONTR	\$2,789,547	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$17,952,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$20,741,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 63436-State Treasurer - Fire and Rescue Pension Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$10,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,131,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,949,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**63436-State Treasurer - Fire and Rescue Pension Fund**

**6436-Fire and Rescue Pension Fund**

The new budget code of 63436 needs a new center to combine the North Carolina Firemen's and Rescue Squad Workers' Pension Fund. The expenditures and receipts will be recorded in the new fund for the new budget code.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$1,466,708	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$884,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,350,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535210	PENSION FUND PAYMENTS	\$28,499,537	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$3,226,287	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$105,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,831,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,182,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$27,239,032	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$54,261	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$4,086,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$31,379,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436120	PENS/INSUR EMPLOYEE CONTR	\$2,789,547	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$17,952,208	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$20,741,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$10,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,131,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,949,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68126-State Treasurer - Institutional - Drinking Water Repayment 1999C**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$111	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$12,751	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$12,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6126	DST - Interest - Drinking Water Repayment 1999C	\$0	\$111	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6126	DST - Interest - Drinking Water Repayment 1999C	\$0	\$12,751	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$12,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2019-21  
 Status : Approved**

070-Department of State Treasurer  
 68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$111	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$12,751	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$12,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

6126-DST - Interest - Drinking Water Repayment 1999C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$111	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$12,751	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$12,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68133-State Treasurer - Interest - Wastewater Repayment 2003A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6133	DST - Interest - Wastewater Repayment	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6133	DST - Interest - Wastewater Repayment	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
68133-State Treasurer - Interest - Wastewater Repayment 2003A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$26,571	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$26,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68137-State Treasurer - Interest - Drinking Water Repayment 2003A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$0</b>							
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No FTE Available



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2019-21  
 Status : Approved**

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

6137-DST - Interest - Drinking Water Revolving Loan 2003A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$8,566	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68141-State Treasurer - Interest - Wastewater Repayment 2003B**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 68141-State Treasurer - Interest - Wastewater Repayment 2003B

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$22,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68142-State Treasurer - Interest - Drinking Water Repayment 2003B**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6142	DST - Interest - Drinking Water Report 2003B	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6142	DST - Interest - Drinking Water Report 2003B	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

**\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

6142-DST - Interest - Drinking Water Report 2003B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$11,217	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68149-State Treasurer - Interest - Wastewater Repayment 2004A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6149	DST - Interest - Wastewater Repayment 2004A	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6149	DST - Interest - Wastewater Repayment 2004A	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

**\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
68149-State Treasurer - Interest - Wastewater Repayment 2004A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$62,265	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68150-State Treasurer - Interest - Drinking Water Repayment 2004A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$23,219	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$23,219	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$23,219	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$23,219	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

6150-DST - Interest - Drinking Water Repayment 2004

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$23,219	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$23,219	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$23,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68154-State Treasurer - Interest - Public Improvement Bonds 2005A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$34,260,718	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$34,260,718	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6154	DST - Public Improvement Bonds 2005A	\$0	\$34,260,718	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6154	DST - Public Improvement Bonds 2005A	\$0	\$34,260,718	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
68154-State Treasurer - Interest - Public Improvement Bonds 2005A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$18,184	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$18,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANSFER OUT PROGRAM	\$0	\$34,235,000	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$34,242,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$34,260,718	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68154-State Treasurer - Interest - Public Improvement Bonds 2005A**

**6154-DST - Public Improvement Bonds 2005A**

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$18,184	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$18,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANSFER OUT PROGRAM	\$0	\$34,235,000	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$34,242,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$34,260,718	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,260,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68158-State Treasurer - Interest - Higher Education Bonds 2006A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$19,196,825	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$19,196,825	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6158	DST - Interest - 2006A Higher Education	\$0	\$19,196,825	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6158	DST - Interest - 2006A Higher Education	\$0	\$19,196,825	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
68158-State Treasurer - Interest - Higher Education Bonds 2006A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$56,518	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$56,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANSFER OUT PROGRAM	\$0	\$19,010,307	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,140,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$19,196,825	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68158-State Treasurer - Interest - Higher Education Bonds 2006A**

**6158-DST - Interest - 2006A Higher Education**

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$56,518	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$56,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANSFER OUT PROGRAM	\$0	\$19,010,307	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,140,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$19,196,825	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$19,196,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68163-State Treasurer - Refund - Bond Proceeds**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$751,853,590	\$593,810,190	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$751,901,894	\$593,810,191	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Change in Fund Balance</b>	<b>\$48,304</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
68163-State Treasurer - Refund - Bond Proceeds

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$28	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535332	BOND ISSUE COST	\$1,040,297	\$1,948,291	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$750,464,396	\$591,510,843	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$751,504,722</b>	<b>\$593,459,134</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANSFER TO GF	\$348,868	\$351,056	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$348,868</b>	<b>\$351,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$751,853,590</b>	<b>\$593,810,190</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$3,487	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$3,487</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$618,772,920	\$498,941,057	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$133,125,487	\$94,869,134	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$751,898,407</b>	<b>\$593,810,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$751,901,894</b>	<b>\$593,810,191</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

<b>Change in Fund Balance</b>	<b>\$48,304</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

The purpose of this fund is to record debt issued.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535332	BOND ISSUE COST	\$0	\$587,361	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$0	\$241,682,683	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$242,270,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$242,270,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$0	\$199,570,000	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$0	\$42,700,044	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$242,270,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$242,270,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6315-DST - 2014C LOB Refunding

The purpose of this fund is to record debt issued.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535332	BOND ISSUE COST	\$0	\$1,360,930	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$0	\$349,828,160	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$351,189,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$351,189,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$0	\$299,020,000	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$0	\$52,169,090	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$351,189,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$351,189,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68163-State Treasurer - Refund - Bond Proceeds**

**6317-DST - Bond Refunding Proceeds**

The purpose of this fund is to record proceeds of refunding debt issued, pay to escrow agent and debt expenses.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$28	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535332	BOND ISSUE COST	\$1,040,297	\$0	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$750,464,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$751,504,722</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$751,504,722</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$3,047	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$3,047</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$618,415,000	\$0	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$133,125,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$751,540,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$751,543,534</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>		<b>\$38,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANSFER TO GF	\$0	\$351,056	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$351,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$351,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$0	\$351,057	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$351,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$351,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6C63-2017A GO Refunding

The purpose of this fund is to record a portion of the bond proceeds that are to be used to pay costs associated with the issuance of the bond.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANSFER TO GF	\$348,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$348,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$348,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$357,920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$357,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$358,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68174-State Treasurer - Interest - Capital Improvements 1997A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$290,480	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$290,715	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$290,480	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$290,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$290,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$290,715	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$290,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$290,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$290,480	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$290,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$290,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$290,715	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$290,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$290,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68188-State Treasurer - Interest - Higher Education - CC 2001A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$3,048,744	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$3,048,744	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$3,048,744	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,048,744	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

6188-DST - Interest - Higher Education-Community College 2001A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$3,048,744	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,048,744	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,048,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$6,484	\$11,316,446	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts	\$75,916	\$11,336,982	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Change in Fund Balance</b>	<b>\$69,432</b>	<b>\$20,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6190	DST - Interest - Clean Water 2002A	\$6,484	\$11,316,446	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total Requirements</b>		<b>\$6,484</b>	<b>\$11,316,446</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6190	DST - Interest - Clean Water 2002A	\$75,916	\$11,336,982	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total Receipts</b>		<b>\$75,916</b>	<b>\$11,336,982</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>		<b>\$69,432</b>	<b>\$20,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$6,484	\$11,316,446	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$6,484</b>	<b>\$11,316,446</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Requirements</b>		<b>\$6,484</b>	<b>\$11,316,446</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$75,916	\$11,336,982	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>		<b>\$75,916</b>	<b>\$11,336,982</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>		<b>\$75,916</b>	<b>\$11,336,982</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>		<b>\$69,432</b>	<b>\$20,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$6,484	\$11,316,446	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$6,484</b>	<b>\$11,316,446</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Requirements</b>		<b>\$6,484</b>	<b>\$11,316,446</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$75,916	\$11,336,982	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>		<b>\$75,916</b>	<b>\$11,336,982</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>		<b>\$75,916</b>	<b>\$11,336,982</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>		<b>\$69,432</b>	<b>\$20,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68198-State Treasurer - Interest - Wastewater Repayment 2002C**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$971	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$112,325	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$111,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6198	DST - Interest - Wastewater Repayment 2002C	\$0	\$971	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6198	DST - Interest - Wastewater Repayment 2002C	\$0	\$112,325	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$111,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$971	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$112,325	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$111,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$971	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$112,325	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$111,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68220-State Treasurer - Interest - General Obligation Public Improvements 2007A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$20,240,010	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$30,170,483	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$9,930,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6220	DST - Interest - 2007A General Obligation Public Improvement	\$0	\$20,240,010	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,240,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6220	DST - Interest - 2007A General Obligation Public Improvement	\$0	\$30,170,483	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$30,170,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$9,930,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$965,271	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$965,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANSFER OUT PROGRAM	\$0	\$19,030,025	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$244,714	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,274,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,240,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$6,925,141	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$6,925,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$23,245,342	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$23,245,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$30,170,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$9,930,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68220-State Treasurer - Interest - General Obligation Public Improvements 2007A**

**6220-DST - Interest - 2007A General Obligation Public Improvement**

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$965,271	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$965,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANSFER OUT PROGRAM	\$0	\$19,030,025	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$244,714	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,274,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,240,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$6,925,141	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$6,925,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$23,245,342	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$23,245,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$30,170,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$9,930,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$46,918	\$22,563,824	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Receipts	\$706,719	\$235,290,113	\$51,000	\$0	\$51,000	\$0	\$51,000
<b>Change in Fund Balance</b>	<b>\$659,801</b>	<b>\$212,726,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6301	CI Limit Bond Acquisition 2008A	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0
6303	CI Limit Bond Acquisition 2009A	\$0	\$21,548,824	\$0	\$0	\$0	\$0	\$0
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$4,363	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$29,469	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$13,087	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total Requirements</b>		<b>\$46,918</b>	<b>\$22,563,824</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6301	CI Limit Bond Acquisition 2008A	\$0	\$208,366,289	\$0	\$0	\$0	\$0	\$0
6303	CI Limit Bond Acquisition 2009A	\$0	\$26,923,824	\$0	\$0	\$0	\$0	\$0
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$40,788	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$382,056	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$283,876	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total Receipts</b>		<b>\$706,719</b>	<b>\$235,290,113</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>Change in Fund Balance</b>		<b>\$659,801</b>	<b>\$212,726,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$46,918	\$140,000	\$51,000	\$0	\$51,000	\$0	\$51,000
535332	BOND ISSUE COST	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$46,918</b>	<b>\$1,640,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$20,923,824	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$20,923,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$46,918</b>	<b>\$22,563,824</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$706,719	\$26,940,407	\$51,000	\$0	\$51,000	\$0	\$51,000
<b>Total INVESTMENT INCOME</b>		<b>\$706,719</b>	<b>\$26,940,407</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$8,349,706	\$0	\$0	\$0	\$0	\$0
437219	PROCEED-LIMITD OBLIG BOND	\$0	\$200,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$208,349,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$706,719</b>	<b>\$235,290,113</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>Change in Fund Balance</b>		<b>\$659,801</b>	<b>\$212,726,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**6301-CI Limit Bond Acquisition 2008A**

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,015,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,015,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$16,583	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$16,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$8,349,706	\$0	\$0	\$0	\$0	\$0
437219	PROCEED-LIMITD OBLIG BOND	\$0	\$200,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$208,349,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$208,366,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$207,351,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**6303-CI Limit Bond Acquisition 2009A**

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$20,923,824	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$20,923,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$21,548,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$26,923,824	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$26,923,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$26,923,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$5,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6305-DST - Interest - Capital Improvement Limit Bond 2011

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$4,363	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,363</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$4,363</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$40,788	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$40,788</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>		<b>\$40,788</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>		<b>\$36,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6309-CI Limit Bond Acquisition 2011C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$29,469	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29,469</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>		<b>\$29,469</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$382,056	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$382,056</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>		<b>\$382,056</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$352,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$13,087	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,087</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Total Requirements</b>		<b>\$13,087</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$283,876	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total INVESTMENT INCOME</b>		<b>\$283,876</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Total Receipts</b>		<b>\$283,876</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Change in Fund Balance</b>		<b>\$270,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$58,360	\$296,465	\$47,000	\$0	\$47,000	\$0	\$47,000
Total Receipts	\$988,794	\$56,085,048	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Change in Fund Balance</b>	<b>\$930,433</b>	<b>\$55,788,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6601	DST - 2/3 GO Bonds Acquisition 2010	\$4,022	\$296,465	\$5,000	\$0	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$54,338	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total Requirements</b>		<b>\$58,360</b>	<b>\$296,465</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6601	DST - 2/3 GO Bonds Acquisition 2010	\$46,958	\$56,085,048	\$5,000	\$0	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$941,836	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total Receipts</b>		<b>\$988,794</b>	<b>\$56,085,048</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>Change in Fund Balance</b>		<b>\$930,433</b>	<b>\$55,788,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$56,686	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total PURCHASED SERVICES</b>		<b>\$56,686</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANSFER TO GF	\$1,674	\$296,465	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,674</b>	<b>\$296,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$58,360</b>	<b>\$296,465</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$988,794	\$126,106	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total INVESTMENT INCOME</b>		<b>\$988,794</b>	<b>\$126,106</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$55,958,942	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$55,958,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$988,794</b>	<b>\$56,085,048</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>Change in Fund Balance</b>		<b>\$930,433</b>	<b>\$55,788,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds**

**6601-DST - 2/3 GO Bonds Acquisition 2010**

To provide for the issuance of additional general obligation bonds to finance the costs of the biomedical research imaging center and repairs and renovations of state facilities per Session Law 2009-209.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$2,348	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,348</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANSFER TO GF	\$1,674	\$296,465	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,674</b>	<b>\$296,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,022</b>	<b>\$296,465</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$46,958	\$126,106	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$46,958</b>	<b>\$126,106</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$55,958,942	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$55,958,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$46,958</b>	<b>\$56,085,048</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>		<b>\$42,936</b>	<b>\$55,788,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

The purpose of this fund is to record premium and interest on debt issued.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$54,338	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total PURCHASED SERVICES</b>		<b>\$54,338</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Total Requirements</b>		<b>\$54,338</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$941,836	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total INVESTMENT INCOME</b>		<b>\$941,836</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Total Receipts</b>		<b>\$941,836</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Change in Fund Balance</b>		<b>\$887,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**69430-State Treasurer - Debt Service Clearing**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$652,132,557	\$1,038,315,192	\$722,046,675	\$0	\$722,046,675	\$0	\$722,046,675
Total Receipts	\$652,132,557	\$1,039,446,835	\$725,501,654	\$0	\$725,501,654	\$0	\$725,501,654
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$1,131,643</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
69430-State Treasurer - Debt Service Clearing

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$396,070,000	\$1,007,367,550	\$590,592,188	\$0	\$590,592,188	\$0	\$590,592,188
535321	BOND INTEREST PAYMENTS	\$131,024,628	\$30,947,642	\$131,454,487	\$0	\$131,454,487	\$0	\$131,454,487
535331	FISCAL AGENT & OTH FEES	\$18,705	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$60,503	\$0	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$124,958,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$652,132,557</b>	<b>\$1,038,315,192</b>	<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>
<b>Total Requirements</b>		<b>\$652,132,557</b>	<b>\$1,038,315,192</b>	<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$14,175,692	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$14,175,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$105,787,080	\$360,087,284	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$19,232,143	\$26,166,937	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$125,019,224</b>	<b>\$386,254,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$396,070,000	\$366,305,976	\$590,592,188	\$0	\$590,592,188	\$0	\$590,592,188
438182	TRANSFER IN BOND PROCEEDS	\$131,024,628	\$269,255,967	\$131,454,487	\$0	\$131,454,487	\$0	\$131,454,487
438184	TRSFYR-IN PAYING AGENT FEE	\$18,705	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
<b>Total INTRAGOVERNMENTAL</b>		<b>\$527,113,333</b>	<b>\$639,016,922</b>	<b>\$725,501,654</b>	<b>\$0</b>	<b>\$725,501,654</b>	<b>\$0</b>	<b>\$725,501,654</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
69430-State Treasurer - Debt Service Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$652,132,557	\$1,039,446,835	\$725,501,654	\$0	\$725,501,654	\$0	\$725,501,654
Change in Fund Balance	\$0	\$1,131,643	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

The purpose of this fund is to record the general fund principal and interest payments related to bond indebtedness.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$304,783,188	\$916,168,925	\$450,000,000	\$0	\$450,000,000	\$0	\$450,000,000
535321	BOND INTEREST PAYMENTS	\$103,896,022	\$15,206,146	\$91,000,000	\$0	\$91,000,000	\$0	\$91,000,000
535331	FISCAL AGENT & OTH FEES	\$18,705	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$60,503	\$0	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$124,958,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$533,717,139</b>	<b>\$931,375,071</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>
<b>Total Requirements</b>		<b>\$533,717,139</b>	<b>\$931,375,071</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437212	PROCEEDS OF REFUND DEBT	\$105,787,080	\$360,087,284	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$19,232,143	\$26,166,937	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$125,019,224</b>	<b>\$386,254,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$304,783,188	\$311,630,976	\$450,000,000	\$0	\$450,000,000	\$0	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$103,896,022	\$230,034,896	\$91,000,000	\$0	\$91,000,000	\$0	\$91,000,000
438184	TRSFYR-IN PAYING AGENT FEE	\$18,705	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$408,697,915</b>	<b>\$545,120,851</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>Total Receipts</b>		<b>\$533,717,139</b>	<b>\$931,375,072</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$1</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

The purpose of this fund is to record the general fund principal and interest payments related to bond indebtedness.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$24,385,000	\$0	\$24,385,000	\$0	\$24,385,000	\$0	\$24,385,000
535321	BOND INTEREST PAYMENTS	\$3,657,750	\$0	\$2,438,500	\$0	\$2,438,500	\$0	\$2,438,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28,042,750</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>Total Requirements</b>		<b>\$28,042,750</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$24,385,000	\$0	\$24,385,000	\$0	\$24,385,000	\$0	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$3,657,750	\$0	\$2,438,500	\$0	\$2,438,500	\$0	\$2,438,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,042,750</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>Total Receipts</b>		<b>\$28,042,750</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

The purpose of this fund is to record debt issued.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000
535321	BOND INTEREST PAYMENTS	\$8,791,800	\$0	\$8,213,300	\$0	\$8,213,300	\$0	\$8,213,300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,361,800</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>Total Requirements</b>		<b>\$20,361,800</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,791,800	\$0	\$8,213,300	\$0	\$8,213,300	\$0	\$8,213,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,361,800</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>Total Receipts</b>		<b>\$20,361,800</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

The purpose of this fund is to record debt issued and make debt service payments

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$7,850,000	\$0	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,850,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>Total Requirements</b>		<b>\$17,850,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,850,000	\$0	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,850,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>Total Receipts</b>		<b>\$17,850,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

The purpose of this fund is to record debt issued and debt payments.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
535321	BOND INTEREST PAYMENTS	\$0	\$0	\$16,375,000	\$0	\$16,375,000	\$0	\$16,375,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$0	\$0	\$16,375,000	\$0	\$16,375,000	\$0	\$16,375,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**69430-State Treasurer - Debt Service Clearing**

**6801-DST - Highway Debt Retirement**

The purpose of this fund is to record the highway fund principal and interest payments related to bond indebtedness.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$45,331,812	\$91,198,625	\$74,637,188	\$0	\$74,637,188	\$0	\$74,637,188
535321	BOND INTEREST PAYMENTS	\$6,829,056	\$0	\$6,077,687	\$0	\$6,077,687	\$0	\$6,077,687
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$52,160,868</b>	<b>\$91,198,625</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>Total Requirements</b>		<b>\$52,160,868</b>	<b>\$91,198,625</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$45,331,812	\$54,675,000	\$74,637,188	\$0	\$74,637,188	\$0	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,829,056	\$36,523,625	\$6,077,687	\$0	\$6,077,687	\$0	\$6,077,687
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,160,868</b>	<b>\$91,198,625</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>Total Receipts</b>		<b>\$52,160,868</b>	<b>\$91,198,625</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

The purpose of this fund is to record the swap payments related to bond indebtedness.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535321	BOND INTEREST PAYMENTS	\$0	\$15,741,496	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$15,741,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,741,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$14,175,692	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$14,175,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,697,446	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,697,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$16,873,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$1,131,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$219,714,131	\$244,759,728	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775
Total Receipts	\$219,714,131	\$244,759,728	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6302	CI Limit Bond Debt 2008A	\$9,404,088	\$15,507,202	\$0	\$0	\$0	\$0	\$0
6304	CI Limit Bond Debt 2009A	\$20,414,850	\$44,570,932	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$25,216,000	\$26,023,813	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$48,387,500	\$8,995,550	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$22,444,400	\$21,882,612	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$17,135,550	\$12,856,025	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$14,907,500	\$0	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$13,607,250	\$0	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$23,902,744	\$0	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
6402	DST - Corrections Debt 2003A	\$0	\$17,441,350	\$0	\$0	\$0	\$0	\$0
6404	DST - Corrections Acquisitions 2004A	\$0	\$14,498,750	\$0	\$0	\$0	\$0	\$0
6406	DST - Repair and Renovations Debt 2004B	\$0	\$11,337,000	\$0	\$0	\$0	\$0	\$0
6408	DST - Corrections Debt 2004	\$0	\$4,223,069	\$0	\$0	\$0	\$0	\$0
6410	DST - Capital Improvements Debt 2005A	\$0	\$15,805,500	\$0	\$0	\$0	\$0	\$0
6412	DST - Repair and Renovations Debt 2006A	\$0	\$9,050,000	\$0	\$0	\$0	\$0	\$0
6414	DST - Capital Improvement Debt 2006A	\$10,712,500	\$18,825,000	\$0	\$0	\$0	\$0	\$0
6416	DST - Capital Improvement Debt 2007A	\$9,644,250	\$16,683,550	\$0	\$0	\$0	\$0	\$0
6418	DST - Repair and Renovations Debt 2007B	\$3,937,500	\$7,059,375	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$219,714,131</b>	<b>\$244,759,728</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6302	CI Limit Bond Debt 2008A	\$9,404,088	\$15,636,338	\$0	\$0	\$0	\$0	\$0
6304	CI Limit Bond Debt 2009A	\$20,414,850	\$31,356,005	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$25,216,000	\$41,023,813	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$48,387,500	\$17,991,100	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$22,444,400	\$30,795,225	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$17,135,550	\$17,847,050	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6314	CI Limit Bond Debt 2014B	\$14,907,500	\$0	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$13,607,250	\$0	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$23,902,744	\$0	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
6402	DST - Corrections Debt 2003A	\$0	\$8,195,203	\$0	\$0	\$0	\$0	\$0
6404	DST - Corrections Acquisitions 2004A	\$0	\$9,548,750	\$0	\$0	\$0	\$0	\$0
6406	DST - Repair and Renovations Debt 2004B	\$0	\$6,580,000	\$0	\$0	\$0	\$0	\$0
6408	DST - Corrections Debt 2004	\$0	\$4,223,069	\$0	\$0	\$0	\$0	\$0
6410	DST - Capital Improvements Debt 2005A	\$0	\$11,945,250	\$0	\$0	\$0	\$0	\$0
6412	DST - Repair and Renovations Debt 2006A	\$0	\$7,050,000	\$0	\$0	\$0	\$0	\$0
6414	DST - Capital Improvement Debt 2006A	\$10,712,500	\$18,825,000	\$0	\$0	\$0	\$0	\$0
6416	DST - Capital Improvement Debt 2007A	\$9,644,250	\$16,683,550	\$0	\$0	\$0	\$0	\$0
6418	DST - Repair and Renovations Debt 2007B	\$3,937,500	\$7,059,375	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$219,714,131</b>	<b>\$244,759,728</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$136,635,000	\$137,588,533	\$189,305,000	\$0	\$189,305,000	\$0	\$189,305,000
535321	BOND INTEREST PAYMENTS	\$83,079,131	\$107,171,195	\$83,820,775	\$0	\$83,820,775	\$0	\$83,820,775
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$219,714,131</b>	<b>\$244,759,728</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>Total Requirements</b>		<b>\$219,714,131</b>	<b>\$244,759,728</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFR-IN-PRINCIPAL INTRAF	\$136,635,000	\$118,810,000	\$189,305,000	\$0	\$189,305,000	\$0	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,079,131	\$125,949,728	\$83,820,775	\$0	\$83,820,775	\$0	\$83,820,775
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$219,714,131</b>	<b>\$244,759,728</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>Total Receipts</b>		<b>\$219,714,131</b>	<b>\$244,759,728</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>

<b>Change in Fund Balance</b>	<b>\$0</b>							
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$8,935,000	\$13,400,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$469,088	\$2,107,202	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,404,088</b>	<b>\$15,507,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,404,088</b>	<b>\$15,507,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$8,935,000	\$7,350,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$469,088	\$8,286,338	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,404,088</b>	<b>\$15,636,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,404,088</b>	<b>\$15,636,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$129,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$17,835,000	\$28,335,000	\$19,455,000	\$0	\$19,455,000	\$0	\$19,455,000
535321	BOND INTEREST PAYMENTS	\$2,579,850	\$16,235,932	\$1,801,975	\$0	\$1,801,975	\$0	\$1,801,975
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,414,850</b>	<b>\$44,570,932</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>Total Requirements</b>		<b>\$20,414,850</b>	<b>\$44,570,932</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$17,835,000	\$13,245,000	\$19,455,000	\$0	\$19,455,000	\$0	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,579,850	\$18,111,005	\$1,801,975	\$0	\$1,801,975	\$0	\$1,801,975
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,414,850</b>	<b>\$31,356,005</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>Total Receipts</b>		<b>\$20,414,850</b>	<b>\$31,356,005</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$13,214,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$20,800,000	\$17,950,000	\$23,395,000	\$0	\$23,395,000	\$0	\$23,395,000
535321	BOND INTEREST PAYMENTS	\$4,416,000	\$8,073,813	\$3,376,000	\$0	\$3,376,000	\$0	\$3,376,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,216,000</b>	<b>\$26,023,813</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>Total Requirements</b>		<b>\$25,216,000</b>	<b>\$26,023,813</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$20,800,000	\$17,950,000	\$23,395,000	\$0	\$23,395,000	\$0	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$4,416,000	\$23,073,813	\$3,376,000	\$0	\$3,376,000	\$0	\$3,376,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,216,000</b>	<b>\$41,023,813</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>Total Receipts</b>		<b>\$25,216,000</b>	<b>\$41,023,813</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$34,450,000	\$0	\$51,240,000	\$0	\$51,240,000	\$0	\$51,240,000
535321	BOND INTEREST PAYMENTS	\$13,937,500	\$8,995,550	\$12,186,250	\$0	\$12,186,250	\$0	\$12,186,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$48,387,500</b>	<b>\$8,995,550</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>Total Requirements</b>		<b>\$48,387,500</b>	<b>\$8,995,550</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$34,450,000	\$0	\$51,240,000	\$0	\$51,240,000	\$0	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$13,937,500	\$17,991,100	\$12,186,250	\$0	\$12,186,250	\$0	\$12,186,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,387,500</b>	<b>\$17,991,100</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>Total Receipts</b>		<b>\$48,387,500</b>	<b>\$17,991,100</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$8,995,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$15,765,000	\$12,970,000	\$18,250,000	\$0	\$18,250,000	\$0	\$18,250,000
535321	BOND INTEREST PAYMENTS	\$6,679,400	\$8,912,612	\$5,891,150	\$0	\$5,891,150	\$0	\$5,891,150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,444,400</b>	<b>\$21,882,612</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>Total Requirements</b>		<b>\$22,444,400</b>	<b>\$21,882,612</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$15,765,000	\$12,970,000	\$18,250,000	\$0	\$18,250,000	\$0	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$6,679,400	\$17,825,225	\$5,891,150	\$0	\$5,891,150	\$0	\$5,891,150
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,444,400</b>	<b>\$30,795,225</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>Total Receipts</b>		<b>\$22,444,400</b>	<b>\$30,795,225</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$8,912,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$9,560,000	\$7,865,000	\$11,065,000	\$0	\$11,065,000	\$0	\$11,065,000
535321	BOND INTEREST PAYMENTS	\$7,575,550	\$4,991,025	\$7,097,550	\$0	\$7,097,550	\$0	\$7,097,550
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,135,550</b>	<b>\$12,856,025</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>Total Requirements</b>		<b>\$17,135,550</b>	<b>\$12,856,025</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFR-IN-PRINCIPAL INTRAF	\$9,560,000	\$7,865,000	\$11,065,000	\$0	\$11,065,000	\$0	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,575,550	\$9,982,050	\$7,097,550	\$0	\$7,097,550	\$0	\$7,097,550
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,135,550</b>	<b>\$17,847,050</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>Total Receipts</b>		<b>\$17,135,550</b>	<b>\$17,847,050</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$4,991,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$4,950,000	\$0	\$24,245,000	\$0	\$24,245,000	\$0	\$24,245,000
535321	BOND INTEREST PAYMENTS	\$9,957,500	\$0	\$9,710,000	\$0	\$9,710,000	\$0	\$9,710,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,907,500</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>Total Requirements</b>		<b>\$14,907,500</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$4,950,000	\$0	\$24,245,000	\$0	\$24,245,000	\$0	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,957,500	\$0	\$9,710,000	\$0	\$9,710,000	\$0	\$9,710,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,907,500</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>Total Receipts</b>		<b>\$14,907,500</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$0	\$29,805,000	\$0	\$29,805,000	\$0	\$29,805,000
535321	BOND INTEREST PAYMENTS	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,607,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>Total Requirements</b>		<b>\$13,607,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$0	\$29,805,000	\$0	\$29,805,000	\$0	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,607,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>Total Receipts</b>		<b>\$13,607,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$1,405,000	\$0	\$11,850,000	\$0	\$11,850,000	\$0	\$11,850,000
535321	BOND INTEREST PAYMENTS	\$22,497,744	\$0	\$30,150,600	\$0	\$30,150,600	\$0	\$30,150,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,902,744</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>Total Requirements</b>		<b>\$23,902,744</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$1,405,000	\$0	\$11,850,000	\$0	\$11,850,000	\$0	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$22,497,744	\$0	\$30,150,600	\$0	\$30,150,600	\$0	\$30,150,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,902,744</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>Total Receipts</b>		<b>\$23,902,744</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.  
Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$7,996,725	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$9,444,625	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$17,441,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,441,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$195,203	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$8,195,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$8,195,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$9,246,147)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$7,950,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$6,548,750	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$14,498,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,498,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$7,950,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$1,598,750	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$9,548,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,548,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$4,950,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.  
Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$5,337,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$11,337,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$11,337,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$580,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$4,757,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$2,223,069	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,223,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,223,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,223,069	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,223,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,223,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.  
Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$6,807,225	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$8,998,275	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$15,805,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,805,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$9,455,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,490,250	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$11,945,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,945,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$3,860,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$5,289,583	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$3,760,417	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$9,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,050,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$712,500	\$8,825,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,712,500</b>	<b>\$18,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,712,500</b>	<b>\$18,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$712,500	\$8,825,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,712,500</b>	<b>\$18,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,712,500</b>	<b>\$18,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$9,185,000	\$7,275,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$459,250	\$9,408,550	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,644,250</b>	<b>\$16,683,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,644,250</b>	<b>\$16,683,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$9,185,000	\$7,275,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$459,250	\$9,408,550	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,644,250</b>	<b>\$16,683,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,644,250</b>	<b>\$16,683,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$187,500	\$3,309,375	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,937,500</b>	<b>\$7,059,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,937,500</b>	<b>\$7,059,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$187,500	\$3,309,375	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,937,500</b>	<b>\$7,059,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,937,500</b>	<b>\$7,059,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**69442-State Treasurer - Trust - Capital Improvements**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$2,948,238	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$3,311,363	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$363,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
69442-State Treasurer - Trust - Capital Improvements

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$1,421,621	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$1,521,162	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$0	\$5,455	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,948,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,948,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$453,787	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$453,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$1,393,888	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$1,463,688	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,857,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,311,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$363,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$1,418,888	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$1,438,688	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,857,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,857,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$1,393,888	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$0	\$1,463,688	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,857,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,857,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$2,434	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$4,706	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$7,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$7,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$2,078	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$5,062)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$5,455	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$373,080	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$373,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$373,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$367,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL PAYMENTS	\$0	\$299	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$77,768	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$78,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$78,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$78,629	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$78,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$78,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**69444-State Treasurer - Trust - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$382,215	\$318,444,969	\$75,458,701	\$0	\$75,458,701	\$0	\$75,458,701
Total Receipts	\$8,583	\$329,124,084	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$373,632)</b>	<b>\$10,679,115</b>	<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**69444-State Treasurer - Trust - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6407	DST - Repair and Renovations Acquisitions 2004B	\$0	\$8,035,144	\$0	\$0	\$0	\$0	\$0
6411	DST - Capital Improvement Acquisitions 2005A	\$0	\$8,363,601	\$0	\$0	\$0	\$0	\$0
6413	DST - Repair and Renovations Acquisitions 2006A	\$0	\$5,705,776	\$0	\$0	\$0	\$0	\$0
6415	DST - Assurance of Land Titles	\$0	\$19,898,231	\$0	\$0	\$0	\$0	\$0
6417	DST - Capital Improvement Acquisitions 2007A	\$0	\$200,983,516	\$0	\$0	\$0	\$0	\$0
6419	DST - Repair and Renovations Acquisitions 2007B	\$382,215	\$75,458,701	\$75,458,701	\$0	\$75,458,701	\$0	\$75,458,701
<b>Total Requirements</b>		<b>\$382,215</b>	<b>\$318,444,969</b>	<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6407	DST - Repair and Renovations Acquisitions 2004B	\$0	\$339,246	\$0	\$0	\$0	\$0	\$0
6411	DST - Capital Improvement Acquisitions 2005A	\$0	\$2,440,569	\$0	\$0	\$0	\$0	\$0
6413	DST - Repair and Renovations Acquisitions 2006A	\$0	\$106,729,641	\$0	\$0	\$0	\$0	\$0
6415	DST - Assurance of Land Titles	\$0	\$219,614,628	\$0	\$0	\$0	\$0	\$0
6419	DST - Repair and Renovations Acquisitions 2007B	\$8,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$8,583</b>	<b>\$329,124,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance (\$373,632) \$10,679,115 (\$75,458,701) \$0 (\$75,458,701) \$0 (\$75,458,701)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
69444-State Treasurer - Trust - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$74,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$74,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$2,914	\$146,203	\$13,262	\$0	\$13,262	\$0	\$13,262
535332	BOND ISSUE COST	\$0	\$2,178,517	\$445,439	\$0	\$445,439	\$0	\$445,439
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,914</b>	<b>\$2,324,720</b>	<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$304,953	\$316,120,249	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$304,953</b>	<b>\$316,120,249</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>Total Requirements</b>		<b>\$382,215</b>	<b>\$318,444,969</b>	<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$8,583	\$12,807,384	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,583</b>	<b>\$12,807,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$16,316,700	\$0	\$0	\$0	\$0	\$0
437216	CERTIFICATES OF PARTICIPA	\$0	\$300,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$316,316,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
69444-State Treasurer - Trust - Special

Receipts							
Total Receipts	\$8,583	\$329,124,084	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$373,632)	\$10,679,115	(\$75,458,701)	\$0	(\$75,458,701)	\$0	(\$75,458,701)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$9,444	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$9,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$8,025,700	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$8,025,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,035,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$339,246	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$339,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$339,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$7,695,898)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$27,873	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$28,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$8,334,728	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$8,334,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,363,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$2,440,569	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$2,440,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,440,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$5,923,032)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$22,439	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$0	\$784,081	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$806,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$4,899,256	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,899,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,705,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,480,841	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$3,480,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$3,248,800	\$0	\$0	\$0	\$0	\$0
437216	CERTIFICATES OF PARTICIPA	\$0	\$100,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$103,248,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$106,729,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$101,023,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$37,666	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$37,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$19,860,565	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,860,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,898,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$0	\$6,546,728	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$6,546,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437215	BOND PREMIUM	\$0	\$13,067,900	\$0	\$0	\$0	\$0	\$0
437216	CERTIFICATES OF PARTICIPA	\$0	\$200,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$213,067,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$219,614,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$199,716,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$35,519	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$0	\$947,997	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$983,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$0	\$200,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$200,983,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$200,983,516)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**69444-State Treasurer - Trust - Special**

**6419-DST - Repair and Renovations Acquisitions 2007B**

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$74,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$74,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$2,914	\$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
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,914</b>	<b>\$458,701</b>	<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANSFER TO OSBM	\$304,953	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$304,953</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>Total Requirements</b>		<b>\$382,215</b>	<b>\$75,458,701</b>	<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433112	INT INC-BOND PROC-PROGRAM	\$8,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$373,632)</b>	<b>(\$75,458,701)</b>	<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**69450-State Treasurer - Basis Swap**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$5,836,628	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$5,836,628	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**69450-State Treasurer - Basis Swap**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6501	DST - Basis Swap - Wachovia	\$0	\$2,907,438	\$0	\$0	\$0	\$0	\$0
6502	DST - Basis Swap - Deutsche (ML)	\$0	\$1,764,146	\$0	\$0	\$0	\$0	\$0
6503	DST - Basis Swap - Bear Stearns	\$0	\$1,165,044	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,836,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6501	DST - Basis Swap - Wachovia	\$0	\$2,907,438	\$0	\$0	\$0	\$0	\$0
6502	DST - Basis Swap - Deutsche (ML)	\$0	\$1,764,146	\$0	\$0	\$0	\$0	\$0
6503	DST - Basis Swap - Bear Stearns	\$0	\$1,165,044	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,836,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

**\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 69450-State Treasurer - Basis Swap

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFERS-INTRA-DEPT	\$0	\$5,836,628	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,836,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,836,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,836,628	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$5,836,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,836,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

The purpose of this Basis Swap fund is to record receipts from Wachovia, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFERS-INTRA-DEPT	\$0	\$2,907,438	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,907,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,907,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,907,438	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$2,907,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,907,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

The purpose of this Basis Swap fund is to record receipts from Deutsche, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFERS-INTRA-DEPT	\$0	\$1,764,146	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,764,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,764,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$1,764,146	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$1,764,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,764,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

The purpose of this Basis Swap fund is to record receipts from Bear Stearns, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFERS-INTRA-DEPT	\$0	\$1,165,044	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,165,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,165,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$1,165,044	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$1,165,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,165,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer  
73421-State Treasurer - Disability Income**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$70,860,385	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$24,425,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$46,434,931)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**73421-State Treasurer - Disability Income**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7421	Disability Salary Fund	\$70,860,385	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$70,860,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7421	Disability Salary Fund	\$24,425,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$24,425,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$46,434,931)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
73421-State Treasurer - Disability Income

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$60,582	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$777,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$837,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535221	LONG TERM DISAB PAYMENTS	\$60,142,855	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIMB-ST DISB PAYMENTS	\$9,879,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$70,022,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$70,860,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$137,743	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$8,214,227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,351,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$25,305,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,305,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437410	UNREALIZD GAIN INV-PROGRM	(\$9,253,259)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

070-Department of State Treasurer  
 73421-State Treasurer - Disability Income

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$21,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$9,231,549)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,425,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$46,434,931)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**

**73421-State Treasurer - Disability Income**

**7421-Disability Salary Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$60,582	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$777,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$837,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535221	LONG TERM DISAB PAYMENTS	\$60,142,855	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIMB-ST DISB PAYMENTS	\$9,879,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$70,022,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$70,860,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$137,743	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$8,214,227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,351,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$25,305,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,305,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**73421-State Treasurer - Disability Income**  
**7421-Disability Salary Fund**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437410	UNREALIZD GAIN INV-PROGRM	(\$9,253,259)	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$21,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$9,231,549)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,425,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$46,434,931)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**070-Department of State Treasurer**

**73429-State Treasurer - Teacher / Employee Benefits**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$53,065,601	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$52,651,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$413,817)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**070-Department of State Treasurer**  
**73429-State Treasurer - Teacher / Employee Benefits**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7429	Teachers and State Employees Benefits	\$53,065,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$53,065,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7429	Teachers and State Employees Benefits	\$52,651,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$52,651,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$413,817)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
73429-State Treasurer - Teacher / Employee Benefits

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$188,623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$188,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$72,580	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$344,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$416,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535222	DIS CLAIM-DEATH BENEFITS	\$25,582,693	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$26,877,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$52,460,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$53,065,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$84,657	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$9,262,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$9,347,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$27,868,658	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

070-Department of State Treasurer  
73429-State Treasurer - Teacher / Employee Benefits

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436140	RETIREE INSURANCE CONTRIB	\$26,099,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$53,967,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437410	UNREALIZD GAIN INV-PROGRM	(\$10,663,234)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$10,663,234)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,651,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$413,817)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$188,623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$188,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$72,580	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$344,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$416,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535222	DIS CLAIM-DEATH BENEFITS	\$25,582,693	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$26,877,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$52,460,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$53,065,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$84,657	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$9,262,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$9,347,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$27,868,658	\$0	\$0	\$0	\$0	\$0	\$0
436140	RETIREE INSURANCE CONTRIB	\$26,099,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$53,967,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437410	UNREALIZD GAIN INV-PROGRM	(\$10,663,234)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$10,663,234)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,651,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$413,817)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$47,064,544	\$71,568,720	\$49,040,058	\$69,561	\$49,109,619	\$72,584	\$49,112,642
Total Receipts	\$9,899,734	\$22,303,569	\$8,138,212	(\$781)	\$8,137,431	(\$781)	\$8,137,431
<b>Net Appropriation</b>	<b>\$37,164,810</b>	<b>\$49,265,151</b>	<b>\$40,901,846</b>	<b>\$70,342</b>	<b>\$40,972,188</b>	<b>\$73,365</b>	<b>\$40,975,211</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	445.710	608.430	452.813	-0.469	452.344	-0.469	452.344



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1100	Administration	\$10,840,168	\$8,465,012	\$10,113,909	\$56,125	\$10,170,034	\$59,148	\$10,173,057
1200	Company Services Group	\$10,036,444	\$11,196,180	\$10,526,242	(\$48)	\$10,526,194	(\$48)	\$10,526,194
1400	Producers and Products Group	\$4,805,432	\$9,606,101	\$5,509,212	(\$3,174)	\$5,506,038	(\$3,174)	\$5,506,038
1500	Office of State Fire Marshal	\$10,980,035	\$16,345,487	\$10,553,263	\$107,550	\$10,660,813	\$107,550	\$10,660,813
1600	Consumer Assistance Group	\$5,877,025	\$6,592,951	\$6,198,570	(\$36,290)	\$6,162,280	(\$36,290)	\$6,162,280
1700	Fraud Control Group	\$3,897,213	\$2,649,868	\$5,403,063	\$46,977	\$5,450,040	\$46,977	\$5,450,040
1900	Reserves and Transfers	\$628,227	\$16,713,121	\$735,799	(\$101,579)	\$634,220	(\$101,579)	\$634,220
<b>Total Requirements</b>		<b>\$47,064,544</b>	<b>\$71,568,720</b>	<b>\$49,040,058</b>	<b>\$69,561</b>	<b>\$49,109,619</b>	<b>\$72,584</b>	<b>\$49,112,642</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1100	Administration	\$838,585	\$126,074	\$92,045	(\$781)	\$91,264	(\$781)	\$91,264
1200	Company Services Group	\$711,833	\$27,676	\$27,676	\$0	\$27,676	\$0	\$27,676
1400	Producers and Products Group	\$1,644,893	\$3,198,158	\$2,038,997	\$0	\$2,038,997	\$0	\$2,038,997
1500	Office of State Fire Marshal	\$4,347,876	\$4,851,821	\$3,365,653	\$0	\$3,365,653	\$0	\$3,365,653
1600	Consumer Assistance Group	\$2,301,454	\$2,708,310	\$2,613,781	\$0	\$2,613,781	\$0	\$2,613,781
1700	Fraud Control Group	\$55,092	\$0	\$60	\$0	\$60	\$0	\$60
1900	Reserves and Transfers	\$0	\$11,391,530	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$9,899,734</b>	<b>\$22,303,569</b>	<b>\$8,138,212</b>	<b>(\$781)</b>	<b>\$8,137,431</b>	<b>(\$781)</b>	<b>\$8,137,431</b>
<b>Net Appropriation</b>		<b>\$37,164,810</b>	<b>\$49,265,151</b>	<b>\$40,901,846</b>	<b>\$70,342</b>	<b>\$40,972,188</b>	<b>\$73,365</b>	<b>\$40,975,211</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1100	Administration	71.740	63.740	74.200	0.000	74.200	0.000	74.200
1200	Company Services Group	98.080	102.080	98.080	0.000	98.080	0.000	98.080
1400	Producers and Products Group	61.000	93.000	60.000	0.000	60.000	0.000	60.000
1500	Office of State Fire Marshal	101.390	101.360	102.533	0.031	102.564	0.031	102.564
1600	Consumer Assistance Group	61.500	64.000	59.000	0.500	59.500	0.500	59.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1700	Fraud Control Group	52.000	31.000	59.000	-1.000	58.000	-1.000	58.000
1900	Reserves and Transfers	0.000	153.250	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>445.710</b>	<b>608.430</b>	<b>452.813</b>	<b>-0.469</b>	<b>452.344</b>	<b>-0.469</b>	<b>452.344</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$21,611,976	\$23,578,176	\$23,498,315	\$61,816	\$23,560,131	\$61,816	\$23,560,131
531212	SPA-REG SALARIES-RECPT	\$2,043,644	\$2,272,433	\$2,379,465	\$6,111	\$2,385,576	\$6,111	\$2,385,576
531222	SPA TIME LIMITED SAL-REC	\$263,097	\$825,898	\$377,258	\$0	\$377,258	\$0	\$377,258
531231	LEO SALARIES-APPRO	\$1,475,536	\$2,297,976	\$2,377,976	\$13,835	\$2,391,811	\$13,835	\$2,391,811
531312	REG(N S) TEMP WAGES-RECPT	\$17,038	\$20,228	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$342	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$396,256	\$428,371	\$426,039	\$0	\$426,039	\$0	\$426,039
531462	EPA&SPA-LONGVTY PAY-REC	\$38,224	\$45,908	\$43,182	\$0	\$43,182	\$0	\$43,182
531511	SOCIAL SEC CONTRIB-APPRO	\$1,713,374	\$2,022,370	\$2,021,842	\$6,324	\$2,028,166	\$6,324	\$2,028,166
531512	SOCIAL SEC CONTRIB-RECPTS	\$171,704	\$242,117	\$214,008	\$466	\$214,474	\$466	\$214,474
531521	REG RETIRE CONTRIB-APPRO	\$3,767,532	\$4,469,116	\$4,463,883	\$11,659	\$4,475,542	\$11,659	\$4,475,542
531522	REG RETIRE CONTRIB-RECPTS	\$400,709	\$564,092	\$506,458	\$1,152	\$507,610	\$1,152	\$507,610
531531	LEO RETIRE CONTRIB-APPRO	\$325,896	\$542,964	\$561,716	\$4,906	\$566,622	\$4,906	\$566,622
531561	MED INS CONTRIB-APPRO	\$2,016,830	\$2,435,428	\$2,443,126	\$7,243	\$2,450,369	\$7,243	\$2,450,369
531562	MED INS CONTRIB-RECPTS	\$215,347	\$316,714	\$284,804	\$4,965	\$289,769	\$4,965	\$289,769
531575	EMPLOYEE ASSISTANCE PROGR	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$46,134	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$24,570	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,008	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$49,094	\$31,659	\$31,659	\$0	\$31,659	\$0	\$31,659
531651	COMPENSATION TO BOARD MEM	\$1,762	\$6,199	\$6,199	\$0	\$6,199	\$0	\$6,199



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$34,723,750</b>	<b>\$40,229,761</b>	<b>\$39,766,042</b>	<b>\$118,477</b>	<b>\$39,884,519</b>	<b>\$118,477</b>	<b>\$39,884,519</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,404	\$54,651	\$61,201	\$0	\$61,201	\$0	\$61,201
532132	OTHER PROVIDED MED SER	(\$4,776)	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
532133	EMPLYEE/EMPLYMENT PHYSICA	\$53,642	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532140	OTH INFORMATION TECH SVCS	\$1,661	\$500	\$500	\$0	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532148	APPLICATION DEVELOPMENT	\$24,556	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$38,563	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$445,538	\$100,806	\$97,306	\$0	\$97,306	\$0	\$97,306
532181	FOOD SER AGREEMENT	\$2,203	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$0	\$17,274	\$5,733	\$0	\$5,733	\$0	\$5,733
532185	WASTE REM/RECY SER AGREEM	\$2,086	\$202	\$192	\$0	\$192	\$0	\$192
532186	SECURITY SERVICE AGREE	\$40,114	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$209,179	\$898,856	\$452,120	\$0	\$452,120	\$0	\$452,120
532210	ENRG SER -ELECTRICAL	\$1,536	\$21,988	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$19	\$2,600	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$176	\$2,200	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$22,111	\$16,219	\$3,123	\$0	\$3,123	\$0	\$3,123
532331	REPAIRS-MOTOR VEHICLES	\$16,119	\$1,547	\$1,547	\$0	\$1,547	\$0	\$1,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$6,077	\$5,040	\$0	\$5,040	\$0	\$5,040
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$6,189	\$6,189	\$0	\$6,189	\$0	\$6,189
532337	REPAIRS-PC/PRINTER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532390	REPAIRS-OTHER	\$90	\$4,510	\$5,710	\$0	\$5,710	\$0	\$5,710
532430	MAINT AGREEMENT-EQUIP	\$3,585	\$59,625	\$59,381	(\$7,000)	\$52,381	(\$7,000)	\$52,381
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,510	\$5,510	(\$5,000)	\$510	(\$5,000)	\$510
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,200	\$5,200	(\$5,000)	\$200	(\$5,000)	\$200
532445	MAINT AGRMT-VIDEO TRAN EQ	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$33,365	\$9,500	\$9,500	\$6,960	\$16,460	\$6,960	\$16,460
532449	MAINT AGREE-SERVER SOFTWR	\$64,377	\$63,863	\$65,363	(\$14,160)	\$51,203	(\$14,160)	\$51,203
532450	MAINT AGREE-SERVER EQUIP	\$72,512	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,558,187	\$2,320,743	\$2,249,682	(\$5,338)	\$2,244,344	(\$2,315)	\$2,247,367
532513	RENT/LEASE-OTH FACILITIES	\$7,186	\$27,182	\$24,470	\$0	\$24,470	\$0	\$24,470
532523	RENT/LEASE-VOICE COMM EQU	\$5,975	\$12,793	\$12,393	\$0	\$12,393	\$0	\$12,393
532524	RENT/LEASE-GEN OFF EQUIP	\$2,916	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722
532590	RENT/LEASE OTHER PROPERTY	\$31,706	\$8,257	\$9,457	\$0	\$9,457	\$0	\$9,457
532712	TRANS AIR-OUT STATE,IN US	\$49,150	\$87,145	\$66,945	\$10,700	\$77,645	\$10,700	\$77,645
532714	TRANSP-GRND - IN STATE	\$793,032	\$624,077	\$616,409	\$121,425	\$737,834	\$121,425	\$737,834
532715	TRANS GRND-OUT STA,IN US	\$5,577	\$25,740	\$22,640	\$500	\$23,140	\$500	\$23,140
532721	LODGING - IN STATE	\$146,307	\$181,923	\$186,989	\$3,250	\$190,239	\$3,250	\$190,239
532722	LODGING-OUT STATE, IN US	\$74,653	\$68,527	\$61,427	\$16,542	\$77,969	\$16,542	\$77,969
532724	MEALS - IN STATE	\$69,283	\$100,211	\$102,089	\$233	\$102,322	\$233	\$102,322
532725	MEALS-OUT OF STATE,IN US	\$16,383	\$25,332	\$24,192	\$0	\$24,192	\$0	\$24,192
532727	MISC - IN STATE	\$1,485	\$6,807	\$7,107	\$0	\$7,107	\$0	\$7,107
532728	MISC - OUT STATE, IN US	\$3,622	\$6,433	\$7,533	\$100	\$7,633	\$100	\$7,633
532731	BD/NON-EMPLOYEE TRANSP	\$14,091	\$16,760	\$15,360	\$0	\$15,360	\$0	\$15,360



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$10,958	\$15,591	\$14,985	\$0	\$14,985	\$0	\$14,985
532811	TELEPHONE SERVICE	\$188,496	\$297,656	\$283,546	\$0	\$283,546	\$0	\$283,546
532812	TELECOMMUN DATA CHRG	\$58,885	\$50,800	\$52,150	\$0	\$52,150	\$0	\$52,150
532814	CELLULAR PHONE SERVICES	\$117,236	\$66,229	\$64,591	\$0	\$64,591	\$0	\$64,591
532815	EMAIL AND CALENDARING	\$18,016	\$29,066	\$30,116	\$512	\$30,628	\$512	\$30,628
532817	INTERNET SERV PROV CHARGE	\$0	\$19,171	\$14,557	\$0	\$14,557	\$0	\$14,557
532821	COMPUTER/DATA PROCESS SVC	\$40,937	\$40,417	\$41,617	\$0	\$41,617	\$0	\$41,617
532826	SOFTWARE SUBSCRIPTIONS	\$178,576	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$73,521	\$118,354	\$113,454	\$2,000	\$115,454	\$2,000	\$115,454
532850	PRINT,BIND,DUPLICATE	\$275,518	\$362,273	\$364,983	\$6,232	\$371,215	\$6,232	\$371,215
532860	ADVERTISING	\$41,902	\$128,960	\$131,617	\$317	\$131,934	\$317	\$131,934
532870	CABLE TV	\$63,607	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$24,531	\$14,523	\$14,523	\$0	\$14,523	\$0	\$14,523
532912	MOTOR VEHICLE INSURANCE	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,929	\$2,962	\$2,962	\$0	\$2,962	\$0	\$2,962
532920	BONDING	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$66,004	\$75,962	\$75,962	\$2,683	\$78,645	\$2,683	\$78,645
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$52,060	\$36,002	\$35,702	\$0	\$35,702	\$0	\$35,702
<b>Total PURCHASED SERVICES</b>		<b>\$6,060,696</b>	<b>\$6,193,586</b>	<b>\$5,587,546</b>	<b>\$134,956</b>	<b>\$5,722,502</b>	<b>\$137,979</b>	<b>\$5,725,525</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$49,112	\$131,843	\$113,863	(\$8,000)	\$105,863	(\$8,000)	\$105,863
533120	DATA PROCESSING SUPPLIES	\$20,120	\$88,612	\$86,012	(\$2,733)	\$83,279	(\$2,733)	\$83,279



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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**120-Department of Insurance  
13900-Insurance - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$15	\$1,507	\$1,507	\$0	\$1,507	\$0	\$1,507
533150	SECURITY & SAFETY SUPP	\$225,464	\$53,880	\$54,680	\$0	\$54,680	\$0	\$54,680
533190	OTHER ADMIN SUPPLIES	\$2,848	\$6,815	\$7,315	(\$800)	\$6,515	(\$800)	\$6,515
533210	JANITORIAL SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,265	\$5,985	\$6,885	(\$100)	\$6,785	(\$100)	\$6,785
533290	OTHER FACILITY & HARDWARE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533310	GASOLINE	\$72,000	\$259	\$1,059	\$78,578	\$79,637	\$78,578	\$79,637
533340	TIRES & TUBES	\$78	\$811	\$811	\$0	\$811	\$0	\$811
533350	MOTOR VEH REPLCEMNT PARTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$38,659	\$17,725	\$17,725	\$0	\$17,725	\$0	\$17,725
533720	EDUCATIONAL SUPPLIES	\$10,530	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
533900	OTHER MATERIALS & SUPP	\$408	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$428,650</b>	<b>\$311,263</b>	<b>\$293,683</b>	<b>\$66,945</b>	<b>\$360,628</b>	<b>\$66,945</b>	<b>\$360,628</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$89,556	\$41,827	\$39,327	(\$6,000)	\$33,327	(\$6,000)	\$33,327
534521	OFFICE EQUIPMENT	\$3,033	\$20,933	\$18,933	(\$2,000)	\$16,933	(\$2,000)	\$16,933
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,745	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$125,056	\$77,336	\$76,336	\$0	\$76,336	\$0	\$76,336
534529	EQUIP-CUSTODY & SECURITY	\$27,850	\$45,264	\$45,264	\$0	\$45,264	\$0	\$45,264
534534	PC/PRINTER EQUIPMENT	\$252,591	\$198,388	\$200,388	\$0	\$200,388	\$0	\$200,388
534535	SERVER EQUIPMENT	\$44,753	\$41,200	\$37,200	\$0	\$37,200	\$0	\$37,200
534539	OTHER EQUIPMENT	\$509,192	\$36,785	\$36,785	\$0	\$36,785	\$0	\$36,785
534542	AIRCRAFT	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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120-Department of Insurance  
13900-Insurance - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534543	BOATS	\$39,469	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$10,185	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$27,467	\$51,733	\$29,292	(\$492)	\$28,800	(\$492)	\$28,800
534714	SERVER SOFTWARE	\$47,706	\$9,720	\$3,120	\$0	\$3,120	\$0	\$3,120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,193,183</b>	<b>\$523,186</b>	<b>\$486,645</b>	<b>(\$8,492)</b>	<b>\$478,153</b>	<b>(\$8,492)</b>	<b>\$478,153</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$9,467	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$185	\$992	\$992	\$0	\$992	\$0	\$992
535232	LEO SEPARATION ALLOWANCE	\$41,446	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120,248	\$88,140	\$86,940	\$0	\$86,940	\$0	\$86,940
535840	SERVICE & OTHER AWARDS	\$7,168	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
535890	OTHER ADMIN EXPENSE	\$36,785	\$661,126	\$647,450	(\$30,525)	\$616,925	(\$30,525)	\$616,925
535960	ELECTRONIC PAYMT PROC FEE	\$4,892	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$220,190</b>	<b>\$901,969</b>	<b>\$887,093</b>	<b>(\$30,525)</b>	<b>\$856,568</b>	<b>(\$30,525)</b>	<b>\$856,568</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	SEN MED PAT SUBGRANTS	\$49,500	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$728,798	\$882,118	\$786,084	\$0	\$786,084	\$0	\$786,084
536880	INCENTIVE SCHOLARSHIPS	\$3,041	\$43,663	\$43,663	\$0	\$43,663	\$0	\$43,663
536910	AID TO FIRE DEPARTMENT	\$0	\$5,280,513	\$0	\$0	\$0	\$0	\$0
536E05	SHIIP SUBGRANTS - NONGOV	\$346,188	\$207,939	\$207,939	\$0	\$207,939	\$0	\$207,939
536E11	HB2 DRA16 NON-GOV GRANTS	\$5,834	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
13900-Insurance - General Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$1,133,361</b>	<b>\$6,442,233</b>	<b>\$1,065,686</b>	<b>\$0</b>	<b>\$1,065,686</b>	<b>\$0</b>	<b>\$1,065,686</b>
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**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537105	NEW POSITION RESERVE	\$0	\$197,564	\$197,564	(\$110,221)	\$87,343	(\$110,221)	\$87,343
537106	AGENCY POSITION TRANSFER	\$0	\$15,977,322	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$101,579	\$101,579	(\$101,579)	\$0	(\$101,579)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$16,276,465</b>	<b>\$299,143</b>	<b>(\$211,800)</b>	<b>\$87,343</b>	<b>(\$211,800)</b>	<b>\$87,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,002,291	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$990,369	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$627,268	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO CODE 23900	\$628,227	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
538127	REIM-OPERATING EXPENSE	\$36,633	\$56,037	\$20,000	\$0	\$20,000	\$0	\$20,000
538137	TRANSFER TO DOA	\$19,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,304,714</b>	<b>\$690,257</b>	<b>\$654,220</b>	<b>\$0</b>	<b>\$654,220</b>	<b>\$0</b>	<b>\$654,220</b>
<b>Total Requirements</b>		<b>\$47,064,544</b>	<b>\$71,568,720</b>	<b>\$49,040,058</b>	<b>\$69,561</b>	<b>\$49,109,619</b>	<b>\$72,584</b>	<b>\$49,112,642</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432502	GSHP STATE GRANT	\$384,478	\$268,696	\$268,696	\$0	\$268,696	\$0	\$268,696
432503	EMERG MGT-STATE GRANT	\$70,495	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432577	DISASTER REIMB - DPS	\$110,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$565,855</b>	<b>\$358,696</b>	<b>\$358,696</b>	<b>\$0</b>	<b>\$358,696</b>	<b>\$0</b>	<b>\$358,696</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
13900-Insurance - General Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,432,134	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435300	CERTIFICATION FEES	\$135,201	\$119,163	\$119,163	\$0	\$119,163	\$0	\$119,163
435400	INSPECTION/EXAM FEES	\$233,305	\$212,460	\$212,460	\$0	\$212,460	\$0	\$212,460
435500	FINES,PENAL, ASSESS FEE	\$804,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,605,234</b>	<b>\$1,813,073</b>	<b>\$1,813,073</b>	<b>\$0</b>	<b>\$1,813,073</b>	<b>\$0</b>	<b>\$1,813,073</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$572	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$97,156	\$72,764	\$72,764	\$0	\$72,764	\$0	\$72,764
<b>Total MISCELLANEOUS</b>		<b>\$97,728</b>	<b>\$72,764</b>	<b>\$72,764</b>	<b>\$0</b>	<b>\$72,764</b>	<b>\$0</b>	<b>\$72,764</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,003,400	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$748,455	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM DOT	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM DOJ	\$0	\$60,536	\$0	\$0	\$0	\$0	\$0
438106	AGENCY POSITION TRANSFER	\$0	\$11,391,530	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 23900	\$83,603	\$129,414	\$203,308	(\$781)	\$202,527	(\$781)	\$202,527
438121	TRANSFER FROM CODE 23901	\$20,312	\$20,076	\$21,384	\$0	\$21,384	\$0	\$21,384
438144	INTRA AGENCY TRANSFERS	\$36,633	\$56,037	\$20,000	\$0	\$20,000	\$0	\$20,000
438160	TRANSFER FROM CODE 63903	\$2,112,523	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798
438161	TRANSFER FROM CODE 63901	\$115,694	\$125,626	\$131,305	\$0	\$131,305	\$0	\$131,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,120,620</b>	<b>\$14,333,017</b>	<b>\$2,767,795</b>	<b>(\$781)</b>	<b>\$2,767,014</b>	<b>(\$781)</b>	<b>\$2,767,014</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538301	TRANSFER FR UNC RECEIPTS	\$0	\$1,345,000	\$0	\$0	\$0	\$0	\$0
538832	MIPPA PRIORITY 2 AAA'S	\$253,376	\$0	\$272,711	\$0	\$272,711	\$0	\$272,711
538833	MIPPA PRIORITY 3 ADRC'S	\$96,043	\$0	\$103,373	\$0	\$103,373	\$0	\$103,373
538840	HEALTH INSURANCE ENFORCEM	\$122,313	\$557,007	\$557,007	\$0	\$557,007	\$0	\$557,007
538845	SHIIP GRANT NO. 20226	\$1,143,394	\$1,493,209	\$1,493,209	\$0	\$1,493,209	\$0	\$1,493,209
538856	USFA/NFA TRAINING GRANT	\$15,461	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538865	SENIOR MEDICARE PAT PROJ	\$318,893	\$322,910	\$322,910	\$0	\$322,910	\$0	\$322,910
538877	HEALTH CARE REFORM ACT	\$11,116	\$1,159,101	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$489,748	\$356,674	\$356,674	\$0	\$356,674	\$0	\$356,674
538887	MIPPA PRIORITY AREA 2 AAA	\$0	\$472,118	\$0	\$0	\$0	\$0	\$0
538889	FEMA EQUIPMENT GRANT	\$59,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,510,297</b>	<b>\$5,726,019</b>	<b>\$3,125,884</b>	<b>\$0</b>	<b>\$3,125,884</b>	<b>\$0</b>	<b>\$3,125,884</b>
<b>Total Receipts</b>		<b>\$9,899,734</b>	<b>\$22,303,569</b>	<b>\$8,138,212</b>	<b>(\$781)</b>	<b>\$8,137,431</b>	<b>(\$781)</b>	<b>\$8,137,431</b>
<b>Net Appropriation</b>		<b>\$37,164,810</b>	<b>\$49,265,151</b>	<b>\$40,901,846</b>	<b>\$70,342</b>	<b>\$40,972,188</b>	<b>\$73,365</b>	<b>\$40,975,211</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	358.710	358.580	359.343	0.000	359.343	0.000	359.343
531212	SPA-REG SALARIES-RECPT	38.000	38.600	38.970	0.531	39.501	0.531	39.501
531222	SPA TIME LIMITED SAL-REC	8.000	12.000	8.000	0.000	8.000	0.000	8.000
531231	LEO SALARIES-APPRO	40.000	40.000	41.000	0.000	41.000	0.000	41.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	-0.500	0.000	-0.500	0.000	-0.500
537105	NEW POSITION RESERVE	0.000	5.000	5.000	-1.000	4.000	-1.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
537106	AGENCY POSITION TRANSFER	0.000	153.250	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1100-Administration**

The purpose of Administration is to provide executive leadership and management, administrative support, and direction necessary to assure the efficient performance of all statutory responsibilities of the Department of Insurance. To carry out this responsibility, the agency staff 1) maintains all departmental records in accordance with generally accepted accounting principles; 2) prepares and submits the annual and biennial budget requests and all required reports to the Office of State Budget and Management, Office of State Controller, Department of Administration, and Office of Information Technology Services; and 3) ensures departmental compliance with the statutory requirement, rules, and regulations for the agency.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$4,340,747	\$4,354,686	\$5,007,172	\$34,136	\$5,041,308	\$34,136	\$5,041,308
531212	SPA-REG SALARIES-RECPT	\$62,291	\$78,845	\$54,707	\$0	\$54,707	\$0	\$54,707
531421	HOLIDAY PAY - APPRO	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,871	\$93,971	\$93,042	\$0	\$93,042	\$0	\$93,042
531462	EPA&SPA-LONGVTY PAY-REC	\$1,696	\$1,392	\$1,961	\$0	\$1,961	\$0	\$1,961
531511	SOCIAL SEC CONTRIB-APPRO	\$330,300	\$350,296	\$399,820	\$2,611	\$402,431	\$2,611	\$402,431
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,716	\$6,139	\$4,185	\$0	\$4,185	\$0	\$4,185
531521	REG RETIRE CONTRIB-APPRO	\$777,151	\$851,823	\$969,201	\$6,437	\$975,638	\$6,437	\$975,638
531522	REG RETIRE CONTRIB-RECPTS	\$10,964	\$14,798	\$10,318	\$0	\$10,318	\$0	\$10,318
531561	MED INS CONTRIB-APPRO	\$357,921	\$380,336	\$443,740	(\$1,404)	\$442,336	(\$1,404)	\$442,336
531562	MED INS CONTRIB-RECPTS	\$5,766	\$9,400	\$867	\$4,456	\$5,323	\$4,456	\$5,323
531575	EMPLOYEE ASSISTANCE PROGR	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,673	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$24,570	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,564	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Total PERSONAL SERVICES</b>		<b>\$6,156,232</b>	<b>\$6,274,857</b>	<b>\$7,118,184</b>	<b>\$46,236</b>	<b>\$7,164,420</b>	<b>\$46,236</b>	<b>\$7,164,420</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
532132	OTHER PROVIDED MED SER	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532149	IT PROJ MGMT ANALYSIS SVCS	\$38,563	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$281,016	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532184	JANITORIAL SER AGREEMENT	\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532185	WASTE REM/RECY SER AGREEM	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$40,114	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$9,436	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532310	REPAIRS-BUILDINGS	\$10,838	\$929	\$929	\$0	\$929	\$0	\$929
532331	REPAIRS-MOTOR VEHICLES	\$10,036	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
532390	REPAIRS-OTHER	\$63	\$4,010	\$5,210	\$0	\$5,210	\$0	\$5,210
532430	MAINT AGREEMENT-EQUIP	\$2,873	\$5,837	\$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	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$64,377	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$72,512	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,482,187	\$1,387,639	\$2,161,162	\$2,918	\$2,164,080	\$5,941	\$2,167,103
532513	RENT/LEASE-OTH FACILITIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$945	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
532590	RENT/LEASE OTHER PROPERTY	\$3,540	\$390	\$1,590	\$0	\$1,590	\$0	\$1,590
532712	TRANS AIR-OUT STATE,IN US	\$3,863	\$8,417	\$10,617	\$0	\$10,617	\$0	\$10,617
532714	TRANSP-GRND - IN STATE	\$48,887	\$9,303	\$23,370	\$5,796	\$29,166	\$5,796	\$29,166
532715	TRANS GRND-OUT STA,IN US	\$621	\$1,700	\$2,400	\$0	\$2,400	\$0	\$2,400
532721	LODGING - IN STATE	\$5,632	\$3,205	\$4,305	\$0	\$4,305	\$0	\$4,305
532722	LODGING-OUT STATE, IN US	\$4,961	\$1,722	\$1,722	\$0	\$1,722	\$0	\$1,722
532724	MEALS - IN STATE	\$4,385	\$1,507	\$1,857	\$233	\$2,090	\$233	\$2,090
532725	MEALS-OUT OF STATE,IN US	\$1,747	\$925	\$1,575	\$0	\$1,575	\$0	\$1,575
532727	MISC - IN STATE	\$316	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$235	\$455	\$1,455	\$0	\$1,455	\$0	\$1,455
532811	TELEPHONE SERVICE	\$23,236	\$34,916	\$34,916	\$0	\$34,916	\$0	\$34,916
532812	TELECOMMUN DATA CHR	\$28,033	\$4,233	\$5,433	\$0	\$5,433	\$0	\$5,433
532814	CELLULAR PHONE SERVICES	\$16,681	\$550	\$550	\$0	\$550	\$0	\$550
532815	EMAIL AND CALENDARING	\$3,389	\$2,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532817	INTERNET SERV PROV CHARGE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	\$8,847	\$24,394	\$25,394	\$0	\$25,394	\$0	\$25,394
532826	SOFTWARE SUBSCRIPTIONS	\$178,216	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,566	\$14,707	\$15,707	\$0	\$15,707	\$0	\$15,707
532850	PRINT,BIND,DUPLICATE	\$9,304	\$6,315	\$7,315	\$0	\$7,315	\$0	\$7,315
532860	ADVERTISING	\$709	\$1,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532870	CABLE TV	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,937	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376
532913	LIABILITY INSURANCE	\$2,554	\$90	\$90	\$0	\$90	\$0	\$90



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532920	BONDING	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,424	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
532942	OTHER EMP EDUCATIONAL EXP	\$12,557	\$860	\$860	\$0	\$860	\$0	\$860
<b>Total PURCHASED SERVICES</b>		<b>\$3,449,123</b>	<b>\$1,664,698</b>	<b>\$2,468,388</b>	<b>\$8,947</b>	<b>\$2,477,335</b>	<b>\$11,970</b>	<b>\$2,480,358</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,708	\$21,839	\$23,039	\$0	\$23,039	\$0	\$23,039
533120	DATA PROCESSING SUPPLIES	\$3,451	\$27,233	\$28,233	(\$233)	\$28,000	(\$233)	\$28,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$435	\$435	\$0	\$435	\$0	\$435
533150	SECURITY & SAFETY SUPP	\$360	\$0	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$772	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$216	\$50	\$850	\$0	\$850	\$0	\$850
533310	GASOLINE	\$1,602	\$0	\$800	\$1,956	\$2,756	\$1,956	\$2,756
<b>Total SUPPLIES</b>		<b>\$16,109</b>	<b>\$49,657</b>	<b>\$54,257</b>	<b>\$1,723</b>	<b>\$55,980</b>	<b>\$1,723</b>	<b>\$55,980</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$24,413	\$213	\$213	\$0	\$213	\$0	\$213
534521	OFFICE EQUIPMENT	\$2,200	\$4,821	\$4,821	\$0	\$4,821	\$0	\$4,821
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,745	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,241	\$280	\$2,280	\$0	\$2,280	\$0	\$2,280
534535	SERVER EQUIPMENT	\$44,273	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$372,614	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,342	\$4,012	\$5,212	\$0	\$5,212	\$0	\$5,212





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1100-Administration  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$748,455	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 23900	\$38,296	\$54,537	\$56,545	(\$781)	\$55,764	(\$781)	\$55,764
438144	INTRA AGENCY TRANSFERS	\$36,633	\$56,037	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$823,384</b>	<b>\$110,574</b>	<b>\$76,545</b>	<b>(\$781)</b>	<b>\$75,764</b>	<b>(\$781)</b>	<b>\$75,764</b>
<b>Total Receipts</b>		<b>\$838,585</b>	<b>\$126,074</b>	<b>\$92,045</b>	<b>(\$781)</b>	<b>\$91,264</b>	<b>(\$781)</b>	<b>\$91,264</b>
<b>Net Appropriation</b>		<b>\$10,001,582</b>	<b>\$8,338,938</b>	<b>\$10,021,864</b>	<b>\$56,906</b>	<b>\$10,078,770</b>	<b>\$59,929</b>	<b>\$10,081,793</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	69.330	61.200	72.330	0.000	72.330	0.000	72.330
531212	SPA-REG SALARIES-RECPT	1.410	1.540	0.870	0.000	0.870	0.000	0.870
<b>Total FTE</b>		<b>71.740</b>	<b>63.740</b>	<b>74.200</b>	<b>0.000</b>	<b>74.200</b>	<b>0.000</b>	<b>74.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1200-Company Services Group**

The Company Services Group protects insurance consumers in North Carolina through the operation of a solvency surveillance program used to regulate insurance companies and other entities under the department's purview in order to effectively and efficiently minimize the risk of loss to insurance consumers in the state. This is accomplished by ensuring compliance with state laws, conducting reviews for the purpose of identifying early insurers with potential financial trouble, and, when necessary, executing appropriate regulatory action on a timely basis. These activities are performed in accordance with applicable professional standards and guidelines established by the Department of Insurance, the National Association of Insurance Commissioners (NAIC), and North Carolina General Statutes. The fund also provides actuarial support for all of the department's rate making and rate review activities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,865,546	\$7,662,089	\$7,341,855	(\$37)	\$7,341,818	(\$37)	\$7,341,818
531421	HOLIDAY PAY - APPRO	\$350	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$127,372	\$137,567	\$137,567	\$0	\$137,567	\$0	\$137,567
531511	SOCIAL SEC CONTRIB-APPRO	\$510,877	\$596,691	\$572,194	(\$3)	\$572,191	(\$3)	\$572,191
531521	REG RETIRE CONTRIB-APPRO	\$1,179,451	\$1,442,305	\$1,386,883	(\$7)	\$1,386,876	(\$7)	\$1,386,876
531561	MED INS CONTRIB-APPRO	\$517,708	\$627,680	\$601,225	(\$1)	\$601,224	(\$1)	\$601,224
531576	FLEXIBLE SPENDING SAVINGS	\$10,185	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,217,566</b>	<b>\$10,466,332</b>	<b>\$10,039,724</b>	<b>(\$48)</b>	<b>\$10,039,676</b>	<b>(\$48)</b>	<b>\$10,039,676</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,733	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$11,541	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$322	\$10	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$274	\$12,988	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$7	\$2,600	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$65	\$1,100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$480	\$13,096	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,677	\$1,677	\$0	\$1,677	\$0	\$1,677



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$10,821	\$10,821	(\$7,000)	\$3,821	(\$7,000)	\$3,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,189	\$5,189	(\$5,000)	\$189	(\$5,000)	\$189
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532447	MAINT AGREE-PC/PRINTER	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$25,956	\$3,000	\$3,000	\$6,960	\$9,960	\$6,960	\$9,960
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,000	\$19,000	(\$14,160)	\$4,840	(\$14,160)	\$4,840
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$201,995	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,270	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
532712	TRANS AIR-OUT STATE,IN US	\$22,432	\$3,311	\$3,311	\$10,700	\$14,011	\$10,700	\$14,011
532714	TRANSP-GRND - IN STATE	(\$1,075)	\$8,427	\$8,427	\$2,000	\$10,427	\$2,000	\$10,427
532715	TRANS GRND-OUT STA,IN US	\$2,475	\$9,900	\$9,900	\$500	\$10,400	\$500	\$10,400
532721	LODGING - IN STATE	(\$3,781)	\$11,495	\$11,495	\$3,250	\$14,745	\$3,250	\$14,745
532722	LODGING-OUT STATE, IN US	\$32,519	\$16,864	\$16,864	\$16,542	\$33,406	\$16,542	\$33,406
532724	MEALS - IN STATE	(\$3,374)	\$8,578	\$8,578	\$0	\$8,578	\$0	\$8,578
532725	MEALS-OUT OF STATE,IN US	\$4,926	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
532727	MISC - IN STATE	\$595	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532728	MISC - OUT STATE, IN US	\$1,549	\$2,922	\$2,922	\$100	\$3,022	\$100	\$3,022
532811	TELEPHONE SERVICE	\$23,972	\$37,802	\$37,802	\$0	\$37,802	\$0	\$37,802
532812	TELECOMMUN DATA CHRGR	\$2,069	\$17,860	\$17,860	\$0	\$17,860	\$0	\$17,860
532814	CELLULAR PHONE SERVICES	\$6,292	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
532815	EMAIL AND CALENDARING	\$3,290	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532817	INTERNET SERV PROV CHARGE	\$0	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1200-Company Services Group**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$8,261	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
532840	POSTAGE, FREIGHT & DELIV	\$5,318	\$11,518	\$11,518	\$2,000	\$13,518	\$2,000	\$13,518
532850	PRINT,BIND,DUPLICATE	\$11,034	\$2,488	\$2,488	\$6,232	\$8,720	\$6,232	\$8,720
532860	ADVERTISING	\$18,053	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,074	\$3,212	\$3,212	\$0	\$3,212	\$0	\$3,212
532913	LIABILITY INSURANCE	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532930	REGISTRATION FEES	\$23,842	\$22,348	\$22,348	\$3,000	\$25,348	\$3,000	\$25,348
532942	OTHER EMP EDUCATIONAL EXP	\$6,848	\$9,140	\$9,140	\$0	\$9,140	\$0	\$9,140
<b>Total PURCHASED SERVICES</b>		<b>\$208,569</b>	<b>\$483,995</b>	<b>\$240,665</b>	<b>\$20,124</b>	<b>\$260,789</b>	<b>\$20,124</b>	<b>\$260,789</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,978	\$24,250	\$24,250	(\$8,000)	\$16,250	(\$8,000)	\$16,250
533120	DATA PROCESSING SUPPLIES	\$152	\$17,891	\$17,891	(\$2,500)	\$15,391	(\$2,500)	\$15,391
533190	OTHER ADMIN SUPPLIES	\$24	\$3,090	\$3,090	(\$800)	\$2,290	(\$800)	\$2,290
533240	CARPENTRY & HARDWARE SUPP	\$186	\$589	\$589	(\$100)	\$489	(\$100)	\$489
<b>Total SUPPLIES</b>		<b>\$7,340</b>	<b>\$45,820</b>	<b>\$45,820</b>	<b>(\$11,400)</b>	<b>\$34,420</b>	<b>(\$11,400)</b>	<b>\$34,420</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,774	\$25,383	\$25,383	(\$6,000)	\$19,383	(\$6,000)	\$19,383
534521	OFFICE EQUIPMENT	\$95	\$8,271	\$8,271	(\$2,000)	\$6,271	(\$2,000)	\$6,271
534528	EQUIP-VOICE COMMUNICATION	\$644	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$24,490	\$48,632	\$48,632	\$0	\$48,632	\$0	\$48,632
534535	SERVER EQUIPMENT	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000







**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1400-Producers and Products Group**

The Producers and Products Group (PPG) directly assists and protects consumers its regulation of insurance products and premiums, and in the licensing and registration of selected insurance entities and individuals, as well as non-insurance related entities and individuals such as collection agencies and motor clubs. PPG administers the licensing program and continuing education requirements for individuals engaged in the sale of insurance to ensure that the insurance sales force (from whom the public purchases insurance) are knowledgeable and treat consumers in a fair and honest manner. PPG also handles complaints filed on entities/individuals regulated by PPG. Where warranted, insurance agency examinations are conducted as a part of resolving complaints. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. PPG also collects and reviews premium tax filings submitted on behalf of surplus lines (non-admitted) insurers doing business in North Carolina, as well as other fees associated with the licensing and continuing education of individuals regulated by PPG.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	\$3,124,720	\$3,821,266	\$3,291,915	(\$11,375)	\$3,280,540	(\$11,375)	\$3,280,540
531222	SPA TIME LIMITED SAL-REC	\$54,750	\$574,776	\$118,960	\$0	\$118,960	\$0	\$118,960
531231	LEO SALARIES-APPRO	\$0	\$1,235,267	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,712	\$81,799	\$68,500	\$0	\$68,500	\$0	\$68,500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,080	\$2,381	\$52	\$0	\$52	\$0	\$52
531511	SOCIAL SEC CONTRIB-APPRO	\$228,653	\$393,091	\$257,079	(\$870)	\$256,209	(\$870)	\$256,209
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,092	\$44,155	\$9,105	\$0	\$9,105	\$0	\$9,105
531521	REG RETIRE CONTRIB-APPRO	\$545,491	\$715,825	\$617,881	(\$2,145)	\$615,736	(\$2,145)	\$615,736
531522	REG RETIRE CONTRIB-RECPTS	\$9,564	\$88,236	\$22,001	\$0	\$22,001	\$0	\$22,001
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$265,290	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$321,210	\$519,033	\$351,681	(\$509)	\$351,172	(\$509)	\$351,172
531562	MED INS CONTRIB-RECPTS	\$6,828	\$44,476	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$7,611	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,555	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$4,365,352</b>	<b>\$7,811,891</b>	<b>\$4,775,678</b>	<b>(\$14,899)</b>	<b>\$4,760,779</b>	<b>(\$14,899)</b>	<b>\$4,760,779</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1400-Producers and Products Group**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$797	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532148	APPLICATION DEVELOPMENT	\$24,556	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,784	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
532185	WASTE REM/RECY SER AGREEM	\$313	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$735,069	\$293,069	\$0	\$293,069	\$0	\$293,069
532310	REPAIRS-BUILDINGS	\$872	\$727	\$489	\$0	\$489	\$0	\$489
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,266	\$506	\$0	\$506	\$0	\$506
532430	MAINT AGREEMENT-EQUIP	\$0	\$9,546	\$6,945	\$0	\$6,945	\$0	\$6,945
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,000	\$36,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,712	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$6,400	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,014	\$2,650	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,629	\$64,122	\$20,426	\$0	\$20,426	\$0	\$20,426
532714	TRANSP-GRND - IN STATE	\$74,574	\$207,722	\$55,036	\$4,317	\$59,353	\$4,317	\$59,353
532715	TRANS GRND-OUT STA,IN US	\$805	\$7,177	\$1,377	\$0	\$1,377	\$0	\$1,377
532721	LODGING - IN STATE	\$5,682	\$38,394	\$11,267	\$0	\$11,267	\$0	\$11,267
532722	LODGING-OUT STATE, IN US	\$8,559	\$28,350	\$8,164	\$0	\$8,164	\$0	\$8,164
532724	MEALS - IN STATE	\$1,870	\$20,496	\$3,130	\$0	\$3,130	\$0	\$3,130



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1400-Producers and Products Group**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,638	\$9,229	\$3,649	\$0	\$3,649	\$0	\$3,649
532727	MISC - IN STATE	\$0	\$494	\$253	\$0	\$253	\$0	\$253
532728	MISC - OUT STATE, IN US	\$597	\$1,071	\$671	\$0	\$671	\$0	\$671
532731	BD/NON-EMPLOYEE TRANSP	\$70	\$1,400	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$606	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$33,624	\$86,121	\$55,033	\$0	\$55,033	\$0	\$55,033
532812	TELECOMMUN DATA CHRG	\$6,609	\$3,739	\$3,039	\$0	\$3,039	\$0	\$3,039
532814	CELLULAR PHONE SERVICES	\$9,250	\$29,663	\$13,000	\$0	\$13,000	\$0	\$13,000
532815	EMAIL AND CALENDARING	\$3,582	\$8,132	\$7,432	\$0	\$7,432	\$0	\$7,432
532817	INTERNET SERV PROV CHARGE	\$0	\$3,444	\$324	\$0	\$324	\$0	\$324
532821	COMPUTER/DATA PROCESS SVC	\$6,444	\$1,900	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$2,248	\$16,538	\$7,606	\$0	\$7,606	\$0	\$7,606
532850	PRINT,BIND,DUPLICATE	\$10,890	\$8,853	\$7,364	\$0	\$7,364	\$0	\$7,364
532860	ADVERTISING	\$10,000	\$50,285	\$50,285	\$0	\$50,285	\$0	\$50,285
532911	PROPERTY-INSURANCE	\$1,466	\$2,776	\$2,219	\$0	\$2,219	\$0	\$2,219
532913	LIABILITY INSURANCE	\$0	\$273	\$211	\$0	\$211	\$0	\$211
532930	REGISTRATION FEES	\$4,805	\$21,495	\$19,495	\$0	\$19,495	\$0	\$19,495
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$4,730	\$7,052	\$4,200	\$0	\$4,200	\$0	\$4,200
<b>Total PURCHASED SERVICES</b>		<b>\$275,048</b>	<b>\$1,482,753</b>	<b>\$651,691</b>	<b>\$4,317</b>	<b>\$656,008</b>	<b>\$4,317</b>	<b>\$656,008</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,964	\$31,812	\$12,024	\$0	\$12,024	\$0	\$12,024



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1400-Producers and Products Group**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$3,313	\$14,811	\$8,309	\$0	\$8,309	\$0	\$8,309
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$0	\$14,575	\$400	\$0	\$400	\$0	\$400
533190	OTHER ADMIN SUPPLIES	\$25	\$1,355	\$855	\$0	\$855	\$0	\$855
533240	CARPENTRY & HARDWARE SUPP	\$2,639	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$6,077	\$0	\$0	\$7,408	\$7,408	\$7,408	\$7,408
533510	CLOTHING & UNIFORMS	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,017</b>	<b>\$67,003</b>	<b>\$21,938</b>	<b>\$7,408</b>	<b>\$29,346</b>	<b>\$7,408</b>	<b>\$29,346</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,843	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
534521	OFFICE EQUIPMENT	\$302	\$483	\$283	\$0	\$283	\$0	\$283
534528	EQUIP-VOICE COMMUNICATION	\$4,716	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$49,558	\$30,966	\$28,868	\$0	\$28,868	\$0	\$28,868
534535	SERVER EQUIPMENT	\$480	\$8,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534713	PC SOFTWARE	\$0	\$24,929	\$1,288	\$0	\$1,288	\$0	\$1,288
534714	SERVER SOFTWARE	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$58,900</b>	<b>\$81,428</b>	<b>\$45,889</b>	<b>\$0</b>	<b>\$45,889</b>	<b>\$0</b>	<b>\$45,889</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$0	\$142,342	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1400-Producers and Products Group  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,242	\$16,948	\$11,219	\$0	\$11,219	\$0	\$11,219
535840	SERVICE & OTHER AWARDS	\$1,650	\$847	\$708	\$0	\$708	\$0	\$708
535890	OTHER ADMIN EXPENSE	\$9,738	\$2,689	\$2,089	\$0	\$2,089	\$0	\$2,089
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,631</b>	<b>\$163,026</b>	<b>\$14,016</b>	<b>\$0</b>	<b>\$14,016</b>	<b>\$0</b>	<b>\$14,016</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$6,575	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$67,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$4,805,432</b>	<b>\$9,606,101</b>	<b>\$5,509,212</b>	<b>(\$3,174)</b>	<b>\$5,506,038</b>	<b>(\$3,174)</b>	<b>\$5,506,038</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,432,134	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435300	CERTIFICATION FEES	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$75,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,508,063</b>	<b>\$1,481,450</b>	<b>\$1,481,450</b>	<b>\$0</b>	<b>\$1,481,450</b>	<b>\$0</b>	<b>\$1,481,450</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$540	\$0	\$540	\$0	\$540
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$600</b>	<b>\$540</b>	<b>\$0</b>	<b>\$540</b>	<b>\$0</b>	<b>\$540</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1400-Producers and Products Group  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	HEALTH INSURANCE ENFORCEM	\$122,313	\$557,007	\$557,007	\$0	\$557,007	\$0	\$557,007
538877	HEALTH CARE REFORM ACT	\$11,116	\$1,159,101	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$133,430</b>	<b>\$1,716,108</b>	<b>\$557,007</b>	<b>\$0</b>	<b>\$557,007</b>	<b>\$0</b>	<b>\$557,007</b>
<b>Total Receipts</b>		<b>\$1,644,893</b>	<b>\$3,198,158</b>	<b>\$2,038,997</b>	<b>\$0</b>	<b>\$2,038,997</b>	<b>\$0</b>	<b>\$2,038,997</b>
<b>Net Appropriation</b>		<b>\$3,160,539</b>	<b>\$6,407,943</b>	<b>\$3,470,215</b>	<b>(\$3,174)</b>	<b>\$3,467,041</b>	<b>(\$3,174)</b>	<b>\$3,467,041</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	59.000	66.000	58.000	0.000	58.000	0.000	58.000
531222	SPA TIME LIMITED SAL-REC	2.000	6.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	0.000	21.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>61.000</b>	<b>93.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1500-Office of State Fire Marshal**

Office of State Fire Marshal prepares, establishes, and provides programs and policies in the area of codes, building standards, fire and rescue training, fire department inspections, injury prevention, and code inspections in an effort to protect the health, safety, and welfare of the citizens of North Carolina. This is one of two funds (budget 23901 fund 2556) that support the Manufactured Building Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,339,099	\$4,732,999	\$4,635,764	\$0	\$4,635,764	\$0	\$4,635,764
531212	SPA-REG SALARIES-RECPT	\$1,520,098	\$1,617,416	\$1,732,619	\$6,124	\$1,738,743	\$6,124	\$1,738,743
531231	LEO SALARIES-APPRO	\$26,667	\$1,600	\$81,600	\$0	\$81,600	\$0	\$81,600
531412	OT PAY - RECEIPTS	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$970	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,508	\$72,918	\$72,918	\$0	\$72,918	\$0	\$72,918
531462	EPA&SPA-LONGVTY PAY-REC	\$25,459	\$29,918	\$28,484	\$0	\$28,484	\$0	\$28,484
531511	SOCIAL SEC CONTRIB-APPRO	\$319,420	\$367,783	\$366,467	\$0	\$366,467	\$0	\$366,467
531512	SOCIAL SEC CONTRIB-RECPTS	\$112,095	\$125,833	\$134,540	\$468	\$135,008	\$468	\$135,008
531521	REG RETIRE CONTRIB-APPRO	\$754,865	\$891,325	\$873,379	\$0	\$873,379	\$0	\$873,379
531522	REG RETIRE CONTRIB-RECPTS	\$265,085	\$305,516	\$327,187	\$1,155	\$328,342	\$1,155	\$328,342
531531	LEO RETIRE CONTRIB-APPRO	\$5,901	\$465	\$19,217	\$0	\$19,217	\$0	\$19,217
531561	MED INS CONTRIB-APPRO	\$387,129	\$462,682	\$461,904	\$0	\$461,904	\$0	\$461,904
531562	MED INS CONTRIB-RECPTS	\$134,339	\$156,018	\$164,909	\$509	\$165,418	\$509	\$165,418
531576	FLEXIBLE SPENDING SAVINGS	\$11,531	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,908	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531651	COMPENSATION TO BOARD MEM	\$1,762	\$5,699	\$5,699	\$0	\$5,699	\$0	\$5,699
<b>Total PERSONAL SERVICES</b>		<b>\$7,988,757</b>	<b>\$8,772,976</b>	<b>\$8,907,491</b>	<b>\$8,256</b>	<b>\$8,915,747</b>	<b>\$8,256</b>	<b>\$8,915,747</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1500-Office of State Fire Marshal**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532132	OTHER PROVIDED MED SER	\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
532140	OTH INFORMATION TECH SVCS	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532170	ADMIN SERVICES	\$64,246	\$22,769	\$17,769	\$0	\$17,769	\$0	\$17,769
532181	FOOD SER AGREEMENT	\$2,203	\$400	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$936	\$92	\$92	\$0	\$92	\$0	\$92
532199	MISC CONTRACTUAL SERVICES	\$156,810	\$128,161	\$126,161	\$0	\$126,161	\$0	\$126,161
532210	ENRG SER -ELECTRICAL	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,251	\$367	\$367	\$0	\$367	\$0	\$367
532331	REPAIRS-MOTOR VEHICLES	\$6,083	\$1,547	\$1,547	\$0	\$1,547	\$0	\$1,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,800	\$1,763	\$0	\$1,763	\$0	\$1,763
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$891	\$891	\$0	\$891	\$0	\$891
532337	REPAIRS-PC/PRINTER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$524	\$15,996	\$15,996	\$0	\$15,996	\$0	\$15,996
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532447	MAINT AGREE-PC/PRINTER	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$990	\$990	\$0	\$990	\$0	\$990
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,000	\$603,866	\$48,226	(\$8,256)	\$39,970	(\$8,256)	\$39,970
532513	RENT/LEASE-OTH FACILITIES	\$5,100	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1500-Office of State Fire Marshal  
 Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$535	\$535	\$0	\$535	\$0	\$535
532590	RENT/LEASE OTHER PROPERTY	\$4,240	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$10,938	\$7,898	\$7,898	\$0	\$7,898	\$0	\$7,898
532714	TRANSP-GRND - IN STATE	\$426,894	\$343,083	\$317,881	\$92,539	\$410,420	\$92,539	\$410,420
532715	TRANS GRND-OUT STA,IN US	\$362	\$4,426	\$4,426	\$0	\$4,426	\$0	\$4,426
532721	LODGING - IN STATE	\$105,902	\$96,307	\$96,307	\$0	\$96,307	\$0	\$96,307
532722	LODGING-OUT STATE, IN US	\$15,112	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
532724	MEALS - IN STATE	\$50,533	\$59,239	\$59,239	\$0	\$59,239	\$0	\$59,239
532725	MEALS-OUT OF STATE,IN US	\$5,413	\$3,464	\$3,464	\$0	\$3,464	\$0	\$3,464
532727	MISC - IN STATE	\$497	\$4,122	\$4,122	\$0	\$4,122	\$0	\$4,122
532728	MISC - OUT STATE, IN US	\$835	\$1,828	\$1,828	\$0	\$1,828	\$0	\$1,828
532731	BD/NON-EMPLOYEE TRANSP	\$14,021	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
532732	BD/NON-EMPLOYEE SUBSIS	\$10,958	\$14,985	\$14,985	\$0	\$14,985	\$0	\$14,985
532811	TELEPHONE SERVICE	\$26,909	\$20,158	\$20,398	\$0	\$20,398	\$0	\$20,398
532812	TELECOMMUN DATA CHRG	\$15,910	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
532814	CELLULAR PHONE SERVICES	\$47,187	\$27,696	\$27,696	\$0	\$27,696	\$0	\$27,696
532815	EMAIL AND CALENDARING	\$3,987	\$6,934	\$6,934	\$512	\$7,446	\$512	\$7,446
532817	INTERNET SERV PROV CHARGE	\$0	\$12,392	\$9,398	\$0	\$9,398	\$0	\$9,398
532821	COMPUTER/DATA PROCESS SVC	\$7,852	\$8,598	\$8,598	\$0	\$8,598	\$0	\$8,598
532826	SOFTWARE SUBSCRIPTIONS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,302	\$45,440	\$45,440	\$0	\$45,440	\$0	\$45,440
532850	PRINT,BIND,DUPLICATE	\$110,557	\$293,021	\$293,321	\$0	\$293,321	\$0	\$293,321
532860	ADVERTISING	\$1,016	\$100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1500-Office of State Fire Marshal  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,582	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532912	MOTOR VEHICLE INSURANCE	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	(\$625)	\$2,409	\$2,409	\$0	\$2,409	\$0	\$2,409
532930	REGISTRATION FEES	\$14,224	\$20,956	\$20,956	\$0	\$20,956	\$0	\$20,956
532942	OTHER EMP EDUCATIONAL EXP	\$4,200	\$8,800	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PURCHASED SERVICES</b>		<b>\$1,217,040</b>	<b>\$1,828,130</b>	<b>\$1,236,397</b>	<b>\$84,795</b>	<b>\$1,321,192</b>	<b>\$84,795</b>	<b>\$1,321,192</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,665	\$38,244	\$34,244	\$0	\$34,244	\$0	\$34,244
533120	DATA PROCESSING SUPPLIES	\$9,042	\$16,964	\$15,964	\$0	\$15,964	\$0	\$15,964
533130	PHOTOGRAPHIC SUPPLIES	\$15	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
533150	SECURITY & SAFETY SUPP	\$137,281	\$5,587	\$5,587	\$0	\$5,587	\$0	\$5,587
533190	OTHER ADMIN SUPPLIES	\$1,631	\$770	\$770	\$0	\$770	\$0	\$770
533240	CARPENTRY & HARDWARE SUPP	\$5,780	\$5,096	\$5,096	\$0	\$5,096	\$0	\$5,096
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$42,593	\$259	\$259	\$44,011	\$44,270	\$44,011	\$44,270
533340	TIRES & TUBES	\$78	\$811	\$811	\$0	\$811	\$0	\$811
533350	MOTOR VEH REPLCEMNT PARTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$34,659	\$4,589	\$4,589	\$0	\$4,589	\$0	\$4,589
533720	EDUCATIONAL SUPPLIES	\$9,195	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
533900	OTHER MATERIALS & SUPP	\$408	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$253,368</b>	<b>\$77,068</b>	<b>\$72,068</b>	<b>\$44,011</b>	<b>\$116,079</b>	<b>\$44,011</b>	<b>\$116,079</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1500-Office of State Fire Marshal**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$52,396	\$4,849	\$2,349	\$0	\$2,349	\$0	\$2,349
534521	OFFICE EQUIPMENT	\$325	\$4,135	\$2,135	\$0	\$2,135	\$0	\$2,135
534528	EQUIP-VOICE COMMUNICATION	\$42,793	\$10,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$68,085	\$48,571	\$48,571	\$0	\$48,571	\$0	\$48,571
534535	SERVER EQUIPMENT	\$0	\$1,700	\$700	\$0	\$700	\$0	\$700
534539	OTHER EQUIPMENT	\$131,195	\$31,785	\$31,785	\$0	\$31,785	\$0	\$31,785
534542	AIRCRAFT	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$39,469	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,422	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
534714	SERVER SOFTWARE	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$355,267</b>	<b>\$116,760</b>	<b>\$110,260</b>	<b>\$0</b>	<b>\$110,260</b>	<b>\$0</b>	<b>\$110,260</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$792	\$792	\$0	\$792	\$0	\$792
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,529	\$8,552	\$8,552	\$0	\$8,552	\$0	\$8,552
535840	SERVICE & OTHER AWARDS	\$1,510	\$916	\$916	\$0	\$916	\$0	\$916
535890	OTHER ADMIN EXPENSE	\$10,643	\$174,680	\$167,724	(\$29,512)	\$138,212	(\$29,512)	\$138,212
535960	ELECTRONIC PAYMT PROC FEE	\$4,892	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33,574</b>	<b>\$190,340</b>	<b>\$183,384</b>	<b>(\$29,512)</b>	<b>\$153,872</b>	<b>(\$29,512)</b>	<b>\$153,872</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536880	INCENTIVE SCHOLARSHIPS	\$3,041	\$43,663	\$43,663	\$0	\$43,663	\$0	\$43,663
536910	AID TO FIRE DEPARTMENT	\$0	\$5,280,513	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
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 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E11	HB2 DRA16 NON-GOV GRANTS	\$5,834	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,875</b>	<b>\$5,324,176</b>	<b>\$43,663</b>	<b>\$0</b>	<b>\$43,663</b>	<b>\$0</b>	<b>\$43,663</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$994,166	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$87,661	\$0	\$0	\$0	\$0	\$0	\$0
538127	REIM-OPERATING EXPENSE	\$21,402	\$36,037	\$0	\$0	\$0	\$0	\$0
538137	TRANSFER TO DOA	\$19,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,123,155</b>	<b>\$36,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,980,035</b>	<b>\$16,345,487</b>	<b>\$10,553,263</b>	<b>\$107,550</b>	<b>\$10,660,813</b>	<b>\$107,550</b>	<b>\$10,660,813</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432502	GSHP STATE GRANT	\$384,478	\$268,696	\$268,696	\$0	\$268,696	\$0	\$268,696
432503	EMERG MGT-STATE GRANT	\$70,495	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432577	DISASTER REIMB - DPS	\$110,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$565,855</b>	<b>\$358,696</b>	<b>\$358,696</b>	<b>\$0</b>	<b>\$358,696</b>	<b>\$0</b>	<b>\$358,696</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$135,249	\$119,163	\$119,163	\$0	\$119,163	\$0	\$119,163
435400	INSPECTION/EXAM FEES	\$233,305	\$212,460	\$212,460	\$0	\$212,460	\$0	\$212,460



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1500-Office of State Fire Marshal  
 Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$368,554</b>	<b>\$331,623</b>	<b>\$331,623</b>	<b>\$0</b>	<b>\$331,623</b>	<b>\$0</b>	<b>\$331,623</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$44,218	\$28,812	\$28,812	\$0	\$28,812	\$0	\$28,812
<b>Total MISCELLANEOUS</b>		<b>\$44,218</b>	<b>\$28,812</b>	<b>\$28,812</b>	<b>\$0</b>	<b>\$28,812</b>	<b>\$0</b>	<b>\$28,812</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM DOT	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 23900	\$45,307	\$72,190	\$82,035	\$0	\$82,035	\$0	\$82,035
438121	TRANSFER FROM CODE 23901	\$20,312	\$20,076	\$21,384	\$0	\$21,384	\$0	\$21,384
438160	TRANSFER FROM CODE 63903	\$2,112,523	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798
438161	TRANSFER FROM CODE 63901	\$115,694	\$125,626	\$131,305	\$0	\$131,305	\$0	\$131,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,293,836</b>	<b>\$2,767,690</b>	<b>\$2,626,522</b>	<b>\$0</b>	<b>\$2,626,522</b>	<b>\$0</b>	<b>\$2,626,522</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FR UNC RECEIPTS	\$0	\$1,345,000	\$0	\$0	\$0	\$0	\$0
538856	USFA/NFA TRAINING GRANT	\$15,461	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538889	FEMA EQUIPMENT GRANT	\$59,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,413</b>	<b>\$1,365,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Total Receipts</b>	<b>\$4,347,876</b>	<b>\$4,851,821</b>	<b>\$3,365,653</b>	<b>\$0</b>	<b>\$3,365,653</b>	<b>\$0</b>	<b>\$3,365,653</b>
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<b>Net Appropriation</b>	<b>\$6,632,158</b>	<b>\$11,493,666</b>	<b>\$7,187,610</b>	<b>\$107,550</b>	<b>\$7,295,160</b>	<b>\$107,550</b>	<b>\$7,295,160</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	74.800	75.800	74.433	0.000	74.433	0.000	74.433
531212	SPA-REG SALARIES-RECPT	25.590	25.560	27.100	0.031	27.131	0.031	27.131
531231	LEO SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>101.390</b>	<b>101.360</b>	<b>102.533</b>	<b>0.031</b>	<b>102.564</b>	<b>0.031</b>	<b>102.564</b>



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

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1600-Consumer Assistance Group**

This group directly assists and protects consumers in their dealings with insurers and other companies and individuals regulated by the department and relating to all lines of insurance, through the investigation of complaints against licensed companies and individuals to determine whether consumers are being treated fairly and licensees are complying with applicable laws. In addition this group provides information, counseling and assistance to consumers with questions, appeals, grievances or complaints regarding their health insurance including individual and group health insurance. Further the group provides direct assistance, counseling, and education to insured's denied coverage under their health insurance policy through an external review process. With regard to Medicare consumers, the group provides information counseling and assistance to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. A network of volunteers is trained to provide community level assistance to Medicare eligible recipients. Also enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. This Ombudsman Service Group provides direct assistance, counseling, and education to insureds denied coverage under their health insurance policy and to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. Enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	\$2,358,149	\$2,520,922	\$2,347,763	(\$29,635)	\$2,318,128	(\$29,635)	\$2,318,128
531212	SPA-REG SALARIES-RECPT	\$461,254	\$576,172	\$592,139	(\$13)	\$592,126	(\$13)	\$592,126
531222	SPA TIME LIMITED SAL-REC	\$208,347	\$251,122	\$258,298	\$0	\$258,298	\$0	\$258,298
531312	REG(N S) TEMP WAGES-RECPT	\$17,038	\$20,228	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,713	\$39,859	\$37,677	\$0	\$37,677	\$0	\$37,677
531462	EPA&SPA-LONGVTY PAY-REC	\$9,990	\$12,217	\$12,685	\$0	\$12,685	\$0	\$12,685
531511	SOCIAL SEC CONTRIB-APPRO	\$173,044	\$195,963	\$182,507	(\$2,266)	\$180,241	(\$2,266)	\$180,241
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,800	\$65,990	\$66,178	(\$2)	\$66,176	(\$2)	\$66,176
531521	REG RETIRE CONTRIB-APPRO	\$409,353	\$469,714	\$446,602	(\$5,588)	\$441,014	(\$5,588)	\$441,014
531522	REG RETIRE CONTRIB-RECPTS	\$115,097	\$155,542	\$146,952	(\$3)	\$146,949	(\$3)	\$146,949
531561	MED INS CONTRIB-APPRO	\$258,027	\$277,076	\$255,342	(\$3,051)	\$252,291	(\$3,051)	\$252,291
531562	MED INS CONTRIB-RECPTS	\$68,414	\$106,820	\$106,820	\$0	\$106,820	\$0	\$106,820
531576	FLEXIBLE SPENDING SAVINGS	\$6,411	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,178,883</b>	<b>\$4,691,625</b>	<b>\$4,452,963</b>	<b>(\$40,558)</b>	<b>\$4,412,405</b>	<b>(\$40,558)</b>	<b>\$4,412,405</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1600-Consumer Assistance Group**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	(\$4,861)	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$53,067	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532170	ADMIN SERVICES	\$6,343	\$21,537	\$21,537	\$0	\$21,537	\$0	\$21,537
532181	FOOD SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532185	WASTE REM/RECY SER AGREEM	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,009	\$23,626	\$20,890	\$0	\$20,890	\$0	\$20,890
532210	ENRG SER -ELECTRICAL	\$467	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$111	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$2,489	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532430	MAINT AGREEMENT-EQUIP	\$188	\$17,425	\$17,181	\$0	\$17,181	\$0	\$17,181
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$40,873	\$42,373	\$0	\$42,373	\$0	\$42,373
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$91,243	\$34,294	\$0	\$34,294	\$0	\$34,294
532513	RENT/LEASE-OTH FACILITIES	\$1,042	\$21,170	\$21,170	\$0	\$21,170	\$0	\$21,170
532523	RENT/LEASE-VOICE COMM EQU	\$530	\$700	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532590	RENT/LEASE OTHER PROPERTY	\$7,352	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
532712	TRANS AIR-OUT STATE,IN US	\$6,090	\$3,397	\$3,397	\$0	\$3,397	\$0	\$3,397
532714	TRANSP-GRND - IN STATE	\$53,895	\$43,542	\$40,529	\$3,005	\$43,534	\$3,005	\$43,534
532715	TRANS GRND-OUT STA,IN US	\$1,212	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
532721	LODGING - IN STATE	\$7,260	\$26,922	\$26,922	\$0	\$26,922	\$0	\$26,922
532722	LODGING-OUT STATE, IN US	\$7,657	\$8,941	\$8,941	\$0	\$8,941	\$0	\$8,941
532724	MEALS - IN STATE	\$5,017	\$8,391	\$8,391	\$0	\$8,391	\$0	\$8,391



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**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1600-Consumer Assistance Group**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,376	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532727	MISC - IN STATE	\$12	\$119	\$119	\$0	\$119	\$0	\$119
532728	MISC - OUT STATE, IN US	\$406	\$157	\$157	\$0	\$157	\$0	\$157
532811	TELEPHONE SERVICE	\$78,578	\$118,241	\$118,241	\$0	\$118,241	\$0	\$118,241
532812	TELECOMMUN DATA CHR	\$4,063	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$8,893	\$5,234	\$5,234	\$0	\$5,234	\$0	\$5,234
532815	EMAIL AND CALENDARING	\$2,699	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$5,644	\$4,243	\$4,243	\$0	\$4,243	\$0	\$4,243
532840	POSTAGE, FREIGHT & DELIV	\$5,411	\$30,151	\$30,151	\$0	\$30,151	\$0	\$30,151
532850	PRINT,BIND,DUPLICATE	\$128,552	\$51,596	\$51,596	\$0	\$51,596	\$0	\$51,596
532860	ADVERTISING	\$11,779	\$77,471	\$79,228	\$317	\$79,545	\$317	\$79,545
532870	CABLE TV	\$57,095	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,512	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$7,912	\$5,543	\$5,543	(\$317)	\$5,226	(\$317)	\$5,226
532942	OTHER EMP EDUCATIONAL EXP	\$9,199	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
<b>Total PURCHASED SERVICES</b>		<b>\$510,212</b>	<b>\$713,024</b>	<b>\$653,339</b>	<b>\$3,005</b>	<b>\$656,344</b>	<b>\$3,005</b>	<b>\$656,344</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,523	\$15,698	\$15,698	\$0	\$15,698	\$0	\$15,698
533120	DATA PROCESSING SUPPLIES	\$2,910	\$11,713	\$11,713	\$0	\$11,713	\$0	\$11,713
533190	OTHER ADMIN SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1600-Consumer Assistance Group  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$147	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$2,854	\$0	\$0	\$1,263	\$1,263	\$1,263	\$1,263
<b>Total SUPPLIES</b>		<b>\$15,564</b>	<b>\$28,961</b>	<b>\$28,961</b>	<b>\$1,263</b>	<b>\$30,224</b>	<b>\$1,263</b>	<b>\$30,224</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
534521	OFFICE EQUIPMENT	\$111	\$3,223	\$3,223	\$0	\$3,223	\$0	\$3,223
534528	EQUIP-VOICE COMMUNICATION	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,351	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
534539	OTHER EQUIPMENT	\$399	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,175</b>	<b>\$14,455</b>	<b>\$14,455</b>	<b>\$0</b>	<b>\$14,455</b>	<b>\$0</b>	<b>\$14,455</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,553	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557
535840	SERVICE & OTHER AWARDS	\$1,507	\$399	\$399	\$0	\$399	\$0	\$399
535890	OTHER ADMIN EXPENSE	\$2,413	\$873	\$873	\$0	\$873	\$0	\$873
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,473</b>	<b>\$6,829</b>	<b>\$6,829</b>	<b>\$0</b>	<b>\$6,829</b>	<b>\$0</b>	<b>\$6,829</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	SEN MED PAT SUBGRANTS	\$49,500	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$728,798	\$882,118	\$786,084	\$0	\$786,084	\$0	\$786,084



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1600-Consumer Assistance Group  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E05	SHIIP SUBGRANTS - NONGOV	\$346,188	\$207,939	\$207,939	\$0	\$207,939	\$0	\$207,939
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,124,486</b>	<b>\$1,118,057</b>	<b>\$1,022,023</b>	<b>\$0</b>	<b>\$1,022,023</b>	<b>\$0</b>	<b>\$1,022,023</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538127	REIM-OPERATING EXPENSE	\$15,232	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,232</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Total Requirements</b>		<b>\$5,877,025</b>	<b>\$6,592,951</b>	<b>\$6,198,570</b>	<b>(\$36,290)</b>	<b>\$6,162,280</b>	<b>(\$36,290)</b>	<b>\$6,162,280</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$176	\$176	\$0	\$176	\$0	\$176
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$176</b>	<b>\$176</b>	<b>\$0</b>	<b>\$176</b>	<b>\$0</b>	<b>\$176</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438105	TRANSFER FROM DOJ	\$0	\$60,536	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 23900	\$0	\$2,687	\$64,728	\$0	\$64,728	\$0	\$64,728
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$63,223</b>	<b>\$64,728</b>	<b>\$0</b>	<b>\$64,728</b>	<b>\$0</b>	<b>\$64,728</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538832	MIPPA PRIORITY 2 AAA'S	\$253,376	\$0	\$272,711	\$0	\$272,711	\$0	\$272,711



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1600-Consumer Assistance Group  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538833	MIPPA PRIORITY 3 ADRC'S	\$96,043	\$0	\$103,373	\$0	\$103,373	\$0	\$103,373
538845	SHIIP GRANT NO. 20226	\$1,143,394	\$1,493,209	\$1,493,209	\$0	\$1,493,209	\$0	\$1,493,209
538865	SENIOR MEDICARE PAT PROJ	\$318,893	\$322,910	\$322,910	\$0	\$322,910	\$0	\$322,910
538882	MEDICARE PAT IMPR PROVIDE	\$489,748	\$356,674	\$356,674	\$0	\$356,674	\$0	\$356,674
538887	MIPPA PRIORITY AREA 2 AAA	\$0	\$472,118	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,301,454</b>	<b>\$2,644,911</b>	<b>\$2,548,877</b>	<b>\$0</b>	<b>\$2,548,877</b>	<b>\$0</b>	<b>\$2,548,877</b>
<b>Total Receipts</b>		<b>\$2,301,454</b>	<b>\$2,708,310</b>	<b>\$2,613,781</b>	<b>\$0</b>	<b>\$2,613,781</b>	<b>\$0</b>	<b>\$2,613,781</b>
<b>Net Appropriation</b>		<b>\$3,575,570</b>	<b>\$3,884,641</b>	<b>\$3,584,789</b>	<b>(\$36,290)</b>	<b>\$3,548,499</b>	<b>(\$36,290)</b>	<b>\$3,548,499</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	44.500	46.500	42.500	0.000	42.500	0.000	42.500
531212	SPA-REG SALARIES-RECPT	11.000	11.500	11.000	0.500	11.500	0.500	11.500
531222	SPA TIME LIMITED SAL-REC	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	-0.500	0.000	-0.500	0.000	-0.500
<b>Total FTE</b>		<b>61.500</b>	<b>64.000</b>	<b>59.000</b>	<b>0.500</b>	<b>59.500</b>	<b>0.500</b>	<b>59.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1700-Fraud Control Group**

The Fraud Control Group (FCG) consist of Fraud Control Group Administration, Criminal Investigations, Criminal Legal and Bail Bond Regulation. FCG investigates fraud matters involving insurance consumers and any entity or individual regulated by the Department. These investigations reduce the cost of fraud that is borne by the insurance consumer and the insurer. FCG prepares the legal cases and will work with the District Attorneys in each county to may allow more cases to prosecuted and or settled out of court. Assure that individuals and entities engaged in the solicitation and negotiation of bail bonds meet and maintain statutory requirements and are properly licensed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$583,715	\$486,214	\$873,846	\$68,727	\$942,573	\$68,727	\$942,573
531231	LEO SALARIES-APPRO	\$1,448,869	\$1,061,109	\$2,296,376	\$13,835	\$2,310,211	\$13,835	\$2,310,211
531411	OT PAY - APPROPRIATED	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,080	\$2,257	\$16,335	\$0	\$16,335	\$0	\$16,335
531511	SOCIAL SEC CONTRIB-APPRO	\$151,081	\$118,546	\$243,775	\$6,852	\$250,627	\$6,852	\$250,627
531521	REG RETIRE CONTRIB-APPRO	\$101,220	\$98,124	\$169,937	\$12,962	\$182,899	\$12,962	\$182,899
531531	LEO RETIRE CONTRIB-APPRO	\$319,994	\$277,209	\$542,499	\$4,906	\$547,405	\$4,906	\$547,405
531561	MED INS CONTRIB-APPRO	\$174,834	\$168,621	\$329,234	\$12,208	\$341,442	\$12,208	\$341,442
531576	FLEXIBLE SPENDING SAVINGS	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,816,960</b>	<b>\$2,212,080</b>	<b>\$4,472,002</b>	<b>\$119,490</b>	<b>\$4,591,492</b>	<b>\$119,490</b>	<b>\$4,591,492</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,875	\$0	\$6,550	\$0	\$6,550	\$0	\$6,550
532170	ADMIN SERVICES	\$66,343	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,925	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,180	\$0	\$238	\$0	\$238	\$0	\$238
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$760	\$0	\$760	\$0	\$760
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$2,601	\$0	\$2,601	\$0	\$2,601



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1700-Fraud Control Group**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532448	MAINT AGREE-PC SOFTWARE	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$5,445	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532524	RENT/LEASE-GEN OFF EQUIP	\$957	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532590	RENT/LEASE OTHER PROPERTY	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$199	\$0	\$21,296	\$0	\$21,296	\$0	\$21,296
532714	TRANSP-GRND - IN STATE	\$189,858	\$12,000	\$171,166	\$13,768	\$184,934	\$13,768	\$184,934
532715	TRANS GRND-OUT STA,IN US	\$103	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$25,611	\$5,600	\$36,693	\$0	\$36,693	\$0	\$36,693
532722	LODGING-OUT STATE, IN US	\$5,846	\$0	\$13,086	\$0	\$13,086	\$0	\$13,086
532724	MEALS - IN STATE	\$10,853	\$2,000	\$20,894	\$0	\$20,894	\$0	\$20,894
532725	MEALS-OUT OF STATE,IN US	\$1,283	\$0	\$3,790	\$0	\$3,790	\$0	\$3,790
532727	MISC - IN STATE	\$65	\$400	\$941	\$0	\$941	\$0	\$941
532728	MISC - OUT STATE, IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$2,176	\$418	\$17,156	\$0	\$17,156	\$0	\$17,156
532812	TELECOMMUN DATA CHRГ	\$2,201	\$418	\$1,268	\$0	\$1,268	\$0	\$1,268
532814	CELLULAR PHONE SERVICES	\$28,933	\$0	\$15,025	\$0	\$15,025	\$0	\$15,025
532815	EMAIL AND CALENDARING	\$1,068	\$150	\$900	\$0	\$900	\$0	\$900
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$3,888	\$0	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$678	\$0	\$3,032	\$0	\$3,032	\$0	\$3,032
532850	PRINT,BIND,DUPLICATE	\$5,181	\$0	\$2,899	\$0	\$2,899	\$0	\$2,899
532860	ADVERTISING	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$960	\$0	\$557	\$0	\$557	\$0	\$557



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1700-Fraud Control Group  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$0	\$0	\$62	\$0	\$62	\$0	\$62
532930	REGISTRATION FEES	\$7,797	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$14,526	\$0	\$2,852	\$0	\$2,852	\$0	\$2,852
<b>Total PURCHASED SERVICES</b>		<b>\$400,705</b>	<b>\$20,986</b>	<b>\$337,066</b>	<b>\$13,768</b>	<b>\$350,834</b>	<b>\$13,768</b>	<b>\$350,834</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,275	\$0	\$4,608	\$0	\$4,608	\$0	\$4,608
533120	DATA PROCESSING SUPPLIES	\$1,252	\$0	\$3,902	\$0	\$3,902	\$0	\$3,902
533150	SECURITY & SAFETY SUPP	\$87,822	\$33,718	\$47,893	\$0	\$47,893	\$0	\$47,893
533190	OTHER ADMIN SUPPLIES	\$395	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$297	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$18,876	\$0	\$0	\$23,940	\$23,940	\$23,940	\$23,940
533510	CLOTHING & UNIFORMS	\$4,000	\$9,036	\$13,136	\$0	\$13,136	\$0	\$13,136
533720	EDUCATIONAL SUPPLIES	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$118,251</b>	<b>\$42,754</b>	<b>\$70,639</b>	<b>\$23,940</b>	<b>\$94,579</b>	<b>\$23,940</b>	<b>\$94,579</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$74,537	\$66,586	\$66,586	\$0	\$66,586	\$0	\$66,586
534529	EQUIP-CUSTODY & SECURITY	\$27,850	\$45,264	\$45,264	\$0	\$45,264	\$0	\$45,264
534534	PC/PRINTER EQUIPMENT	\$53,866	\$60,639	\$62,737	\$0	\$62,737	\$0	\$62,737
534539	OTHER EQUIPMENT	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1700-Fraud Control Group  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$7,155	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$177,064</b>	<b>\$172,489</b>	<b>\$174,787</b>	<b>\$0</b>	<b>\$174,787</b>	<b>\$0</b>	<b>\$174,787</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$9,467	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$125	\$0	\$200	\$0	\$200	\$0	\$200
535232	LEO SEPARATION ALLOWANCE	\$41,446	\$0	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$955	\$3,995	\$7,724	\$0	\$7,724	\$0	\$7,724
535840	SERVICE & OTHER AWARDS	\$328	\$0	\$139	\$0	\$139	\$0	\$139
535890	OTHER ADMIN EXPENSE	\$5,781	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$58,102</b>	<b>\$3,995</b>	<b>\$151,005</b>	<b>\$0</b>	<b>\$151,005</b>	<b>\$0</b>	<b>\$151,005</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537105	NEW POSITION RESERVE	\$0	\$197,564	\$197,564	(\$110,221)	\$87,343	(\$110,221)	\$87,343
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$197,564</b>	<b>\$197,564</b>	<b>(\$110,221)</b>	<b>\$87,343</b>	<b>(\$110,221)</b>	<b>\$87,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$282,995	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$41,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$326,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 13900-Insurance - General Fund  
 1700-Fraud Control Group  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	\$3,897,213	\$2,649,868	\$5,403,063	\$46,977	\$5,450,040	\$46,977	\$5,450,040
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$44,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		\$44,050	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$11,042	\$0	\$60	\$0	\$60	\$0	\$60
<b>Total MISCELLANEOUS</b>		\$11,042	\$0	\$60	\$0	\$60	\$0	\$60

<b>Total Receipts</b>	\$55,092	\$0	\$60	\$0	\$60	\$0	\$60
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<b>Net Appropriation</b>	\$3,842,121	\$2,649,868	\$5,403,003	\$46,977	\$5,449,980	\$46,977	\$5,449,980
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	13.000	7.000	14.000	0.000	14.000	0.000	14.000
531231	LEO SALARIES-APPRO	39.000	19.000	40.000	0.000	40.000	0.000	40.000
537105	NEW POSITION RESERVE	0.000	5.000	5.000	-1.000	4.000	-1.000	4.000
<b>Total FTE</b>		<b>52.000</b>	<b>31.000</b>	<b>59.000</b>	<b>-1.000</b>	<b>58.000</b>	<b>-1.000</b>	<b>58.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1900-Reserves and Transfers**

This fund is used as a clearing account for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537106	AGENCY POSITION TRANSFER	\$0	\$15,977,322	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$101,579	\$101,579	(\$101,579)	\$0	(\$101,579)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$16,078,901</b>	<b>\$101,579</b>	<b>(\$101,579)</b>	<b>\$0</b>	<b>(\$101,579)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRANSFER TO CODE 23900	\$628,227	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$628,227</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>
<b>Total Requirements</b>		<b>\$628,227</b>	<b>\$16,713,121</b>	<b>\$735,799</b>	<b>(\$101,579)</b>	<b>\$634,220</b>	<b>(\$101,579)</b>	<b>\$634,220</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438106	AGENCY POSITION TRANSFER	\$0	\$11,391,530	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$11,391,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,391,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation**

<b>\$628,227</b>	<b>\$5,321,591</b>	<b>\$735,799</b>	<b>(\$101,579)</b>	<b>\$634,220</b>	<b>(\$101,579)</b>	<b>\$634,220</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537106	AGENCY POSITION TRANSFER	0.000	153.250	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>153.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$27,405,503	\$188,398	\$21,596,309	\$766,798	\$22,363,107	\$767,398	\$22,363,707
Total Receipts	\$19,605,121	\$15,518	\$13,053,262	\$0	\$13,053,262	\$0	\$13,053,262
<b>Net Appropriation</b>	<b>\$7,800,382</b>	<b>\$172,880</b>	<b>\$8,543,047</b>	<b>\$766,798</b>	<b>\$9,309,845</b>	<b>\$767,398</b>	<b>\$9,310,445</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	153.250	0.000	149.000	0.000	149.000	0.000	149.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incl\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Incl\Dec 2020-21</b>	<b>Total 2020-21</b>
1501	Fire Protection Grant Fund	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
1831	Industrial Commission Administration	\$22,124,990	\$188,398	\$16,315,796	\$766,798	\$17,082,594	\$767,398	\$17,083,194
<b>Total Requirements</b>		<b>\$27,405,503</b>	<b>\$188,398</b>	<b>\$21,596,309</b>	<b>\$766,798</b>	<b>\$22,363,107</b>	<b>\$767,398</b>	<b>\$22,363,707</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incl\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Incl\Dec 2020-21</b>	<b>Total 2020-21</b>
1501	Fire Protection Grant Fund	\$1,503,000	\$0	\$1,503,000	\$0	\$1,503,000	\$0	\$1,503,000
1831	Industrial Commission Administration	\$18,102,121	\$15,518	\$11,550,262	\$0	\$11,550,262	\$0	\$11,550,262
<b>Total Receipts</b>		<b>\$19,605,121</b>	<b>\$15,518</b>	<b>\$13,053,262</b>	<b>\$0</b>	<b>\$13,053,262</b>	<b>\$0</b>	<b>\$13,053,262</b>
<b>Net Appropriation</b>		<b>\$7,800,382</b>	<b>\$172,880</b>	<b>\$8,543,047</b>	<b>\$766,798</b>	<b>\$9,309,845</b>	<b>\$767,398</b>	<b>\$9,310,445</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incl\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Incl\Dec 2020-21</b>	<b>Total 2020-21</b>
1831	Industrial Commission Administration	153.250	0.000	149.000	0.000	149.000	0.000	149.000
<b>Total FTE</b>		<b>153.250</b>	<b>0.000</b>	<b>149.000</b>	<b>0.000</b>	<b>149.000</b>	<b>0.000</b>	<b>149.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$876,864	\$7,000	\$901,444	\$0	\$901,444	\$0	\$901,444
531211	SPA-REG SALARIES-APPRO	\$2,177,339	\$51,293	\$2,358,269	\$492	\$2,358,761	\$492	\$2,358,761
531212	SPA-REG SALARIES-RECPT	\$4,503,480	\$12,306	\$5,415,917	\$101	\$5,416,018	\$101	\$5,416,018
531231	LEO SALARIES-APPRO	\$162,864	\$3,000	\$166,121	\$0	\$166,121	\$0	\$166,121
531232	LEO SALARIES-RECPT	\$117,865	\$0	\$123,762	\$0	\$123,762	\$0	\$123,762
531411	OT PAY - APPROPRIATED	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$109	\$0	\$350	\$0	\$350	\$0	\$350
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,330	\$1,566	\$39,902	\$0	\$39,902	\$0	\$39,902
531462	EPA&SPA-LONGVTY PAY-REC	\$59,300	\$0	\$74,565	\$0	\$74,565	\$0	\$74,565
531511	SOCIAL SEC CONTRIB-APPRO	\$242,414	\$4,817	\$261,995	\$37	\$262,032	\$37	\$262,032
531512	SOCIAL SEC CONTRIB-RECPTS	\$341,039	\$940	\$424,131	\$7	\$424,138	\$7	\$424,138
531521	REG RETIRE CONTRIB-APPRO	\$530,881	\$77,884	\$606,038	\$92	\$606,130	\$92	\$606,130
531522	REG RETIRE CONTRIB-RECPTS	\$767,449	\$2,272	\$1,006,134	\$19	\$1,006,153	\$19	\$1,006,153
531531	LEO RETIRE CONTRIB-APPRO	\$36,042	\$4,096	\$39,140	\$0	\$39,140	\$0	\$39,140
531532	LEO RETIRE CONTRIB-RECPTS	\$26,711	\$0	\$29,101	\$0	\$29,101	\$0	\$29,101
531561	MED INS CONTRIB-APPRO	\$275,457	\$23,224	\$336,199	\$0	\$336,199	\$0	\$336,199
531562	MED INS CONTRIB-RECPTS	\$470,890	\$0	\$618,993	\$0	\$618,993	\$0	\$618,993
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$10,132	\$0	\$10,132	\$0	\$10,132
531576	FLEXIBLE SPENDING SAVINGS	\$13,952	\$0	\$9,171	\$0	\$9,171	\$0	\$9,171
531577	UI INS 1% PAYMENT TO DES	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,185	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,612	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$5,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,687,766</b>	<b>\$188,398</b>	<b>\$12,423,564</b>	<b>\$748</b>	<b>\$12,424,312</b>	<b>\$748</b>	<b>\$12,424,312</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$760,832	\$0	\$464,720	\$0	\$464,720	\$0	\$464,720
532140	OTH INFORMATION TECH SVCS	\$159,313	\$0	\$52,530	\$0	\$52,530	\$0	\$52,530
532143	LAN SUPPORT SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$8,824	\$0	\$8,824	\$0	\$8,824
532145	SERVER SUPPORT SVC	\$129,495	\$0	\$33,649	\$0	\$33,649	\$0	\$33,649
532148	APPLICATION DEVELOPMENT	\$67,200	\$0	\$116,819	\$0	\$116,819	\$0	\$116,819
53214B	IT SUBSCRIPTION SUPPORT	\$11,697	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$153,927	\$0	\$160,125	\$0	\$160,125	\$0	\$160,125
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$1,088	\$0	\$1,088	\$0	\$1,088
532185	WASTE REM/RECY SER AGREEM	\$3,130	\$0	\$10,375	\$0	\$10,375	\$0	\$10,375
532186	SECURITY SERVICE AGREE	\$7,622	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
532199	MISC CONTRACTUAL SERVICES	\$19,350	\$0	\$20,065	\$0	\$20,065	\$0	\$20,065
532210	ENRG SER -ELECTRICAL	\$2,492	\$0	\$3,436	\$0	\$3,436	\$0	\$3,436
532310	REPAIRS-BUILDINGS	\$12,561	\$0	\$1,825	\$0	\$1,825	\$0	\$1,825
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$138	\$0	\$138	\$0	\$138
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$5,116	\$0	\$5,116	\$0	\$5,116
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$23,451	\$0	\$49,583	\$0	\$49,583	\$0	\$49,583
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,215	\$0	\$42,325	\$0	\$42,325	\$0	\$42,325
532449	MAINT AGREE-SERVER SOFTWR	\$13,059	\$0	\$17,885	\$0	\$17,885	\$0	\$17,885



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,961	\$0	\$159,930	\$2,875	\$162,805	\$3,475	\$163,405
532513	RENT/LEASE-OTH FACILITIES	\$33,057	\$0	\$4,128	\$0	\$4,128	\$0	\$4,128
532590	RENT/LEASE OTHER PROPERTY	\$110	\$0	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,461	\$0	\$2,461	\$0	\$2,461
532714	TRANSP-GRND - IN STATE	\$79,070	\$0	\$118,456	\$4,952	\$123,408	\$4,952	\$123,408
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,138	\$0	\$1,138	\$0	\$1,138
532717	TRANSP OTHER - IN STATE	\$1,083	\$0	\$1,594	\$0	\$1,594	\$0	\$1,594
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$6,479	\$0	\$12,065	\$0	\$12,065	\$0	\$12,065
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$3,089	\$0	\$3,089	\$0	\$3,089
532724	MEALS - IN STATE	\$3,172	\$0	\$12,038	\$0	\$12,038	\$0	\$12,038
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,108	\$0	\$1,108	\$0	\$1,108
532728	MISC - OUT STATE, IN US	\$311	\$0	\$86	\$0	\$86	\$0	\$86
532811	TELEPHONE SERVICE	\$85,374	\$0	\$77,542	\$0	\$77,542	\$0	\$77,542
532812	TELECOMMUN DATA CHRG	\$51,436	\$0	\$96,519	\$0	\$96,519	\$0	\$96,519
532814	CELLULAR PHONE SERVICES	\$9,410	\$0	\$7,234	\$0	\$7,234	\$0	\$7,234
532815	EMAIL AND CALENDARING	\$7,352	\$0	\$37,117	\$0	\$37,117	\$0	\$37,117
532821	COMPUTER/DATA PROCESS SVC	\$76,991	\$0	\$98,050	\$0	\$98,050	\$0	\$98,050
532822	MANAGED LAN SVC CHARGE	\$24,810	\$0	\$41,254	\$0	\$41,254	\$0	\$41,254
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,165	\$0	\$19,547	\$0	\$19,547	\$0	\$19,547
532824	MANAGED SERVER SVCS	\$156,753	\$0	\$183,250	\$0	\$183,250	\$0	\$183,250
532825	MANAGED WAN SVCS	\$59,707	\$0	\$19,450	\$0	\$19,450	\$0	\$19,450
532826	SOFTWARE SUBSCRIPTIONS	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,906	\$0	\$12,720	\$0	\$12,720	\$0	\$12,720
532828	MANAGED DESKTOP SVCS	\$192,338	\$0	\$153,162	\$0	\$153,162	\$0	\$153,162



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$112,860	\$0	\$319,950	\$0	\$319,950	\$0	\$319,950
532850	PRINT,BIND,DUPLICATE	\$4,012	\$0	\$10,030	\$0	\$10,030	\$0	\$10,030
532911	PROPERTY-INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$1,541	\$0	\$1,541	\$0	\$1,541
532919	OTHER INSURANCE	\$0	\$0	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$0	\$0	\$2,075	\$0	\$2,075	\$0	\$2,075
532942	OTHER EMP EDUCATIONAL EXP	\$265	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,378,512</b>	<b>\$0</b>	<b>\$2,405,480</b>	<b>\$7,827</b>	<b>\$2,413,307</b>	<b>\$8,427</b>	<b>\$2,413,907</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,576	\$0	\$33,686	\$0	\$33,686	\$0	\$33,686
533120	DATA PROCESSING SUPPLIES	\$6,188	\$0	\$7,285	\$0	\$7,285	\$0	\$7,285
533190	OTHER ADMIN SUPPLIES	\$781	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$478	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,111	\$0	\$0	\$8,350	\$8,350	\$8,350	\$8,350
533900	OTHER MATERIALS & SUPP	\$624	\$0	\$2,576	\$0	\$2,576	\$0	\$2,576
<b>Total SUPPLIES</b>		<b>\$29,758</b>	<b>\$0</b>	<b>\$43,547</b>	<b>\$8,350</b>	<b>\$51,897</b>	<b>\$8,350</b>	<b>\$51,897</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,685	\$0	\$550	\$0	\$550	\$0	\$550
534521	OFFICE EQUIPMENT	\$0	\$0	\$18,902	\$0	\$18,902	\$0	\$18,902
534523	EQUIP-SCIENTIFIC/MEDICAL	\$330	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$1,055	\$0	\$1,055	\$0	\$1,055



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$19,354	\$0	\$1,464	\$0	\$1,464	\$0	\$1,464
534534	PC/PRINTER EQUIPMENT	\$327	\$0	\$23,433	\$0	\$23,433	\$0	\$23,433
534630	LBRRY&LRNING RESRCE COLL	\$15,310	\$0	\$36,014	\$0	\$36,014	\$0	\$36,014
534713	PC SOFTWARE	\$10,754	\$0	\$25,691	\$0	\$25,691	\$0	\$25,691
534714	SERVER SOFTWARE	\$14,757	\$0	\$5,243	\$0	\$5,243	\$0	\$5,243
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,517</b>	<b>\$0</b>	<b>\$113,852</b>	<b>\$0</b>	<b>\$113,852</b>	<b>\$0</b>	<b>\$113,852</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$185,372	\$0	\$328	\$0	\$328	\$0	\$328
535113	COURT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535253	INSURANCE EXTENDED COVER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,532	\$0	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$625	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
535890	OTHER ADMIN EXPENSE	\$3,131	\$0	\$4,780	\$0	\$4,780	\$0	\$4,780
535900	OTHER EXPENSES	\$2,656	\$0	\$25,914	(\$127)	\$25,787	(\$127)	\$25,787
535940	COLLECTION COSTS	\$1,109	\$0	\$4,919	\$0	\$4,919	\$0	\$4,919
535950	PETTY/IMPREST CASH	\$0	\$0	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$44,111	\$0	\$28,934	\$0	\$28,934	\$0	\$28,934
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$248,692</b>	<b>\$0</b>	<b>\$67,192</b>	<b>(\$127)</b>	<b>\$67,065</b>	<b>(\$127)</b>	<b>\$67,065</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO FIRE DEPARTMENT	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,295,820	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$137,520	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,086,405	\$0	\$1,262,161	\$0	\$1,262,161	\$0	\$1,262,161
538137	TRANSFER TO DOA	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER FOR IT PROJECTS	\$1,050,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,716,745</b>	<b>\$0</b>	<b>\$1,262,161</b>	<b>\$750,000</b>	<b>\$2,012,161</b>	<b>\$750,000</b>	<b>\$2,012,161</b>
<b>Total Requirements</b>		<b>\$27,405,503</b>	<b>\$188,398</b>	<b>\$21,596,309</b>	<b>\$766,798</b>	<b>\$22,363,107</b>	<b>\$767,398</b>	<b>\$22,363,707</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$1,132	\$0	\$7,242	\$0	\$7,242	\$0	\$7,242
434320	SALE OF SURPLUS PROPERTY	\$52	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,184</b>	<b>\$0</b>	<b>\$7,542</b>	<b>\$0</b>	<b>\$7,542</b>	<b>\$0</b>	<b>\$7,542</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$8,621,126	\$0	\$1,759,289	\$0	\$1,759,289	\$0	\$1,759,289
435600	REGISTRATION FEES	\$16,395	\$0	\$30,907	\$0	\$30,907	\$0	\$30,907
435900	OTHER LIC,FEES/PERMITS	\$6,502,939	\$15,518	\$6,602,524	\$750,000	\$7,352,524	\$750,000	\$7,352,524
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,140,460</b>	<b>\$15,518</b>	<b>\$8,392,720</b>	<b>\$750,000</b>	<b>\$9,142,720</b>	<b>\$750,000</b>	<b>\$9,142,720</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$270	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$343,065	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM DOT	\$158,000	\$0	\$158,000	\$0	\$158,000	\$0	\$158,000
438133	EMER VEH/DRI/SAFETY	\$0	\$0	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
438139	TRANS FROM BC 23900	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
438164	TRANSFER FROM OSBM	\$185,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,117,407</b>	<b>\$0</b>	<b>\$3,308,000</b>	<b>(\$750,000)</b>	<b>\$2,558,000</b>	<b>(\$750,000)</b>	<b>\$2,558,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538302	PY/REFUND/AGENCY REIMB	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
538341	PRIOR YR REF.-SAME VENDOR	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,345,800</b>	<b>\$0</b>	<b>\$1,345,000</b>	<b>\$0</b>	<b>\$1,345,000</b>	<b>\$0</b>	<b>\$1,345,000</b>

<b>Total Receipts</b>	<b>\$19,605,121</b>	<b>\$15,518</b>	<b>\$13,053,262</b>	<b>\$0</b>	<b>\$13,053,262</b>	<b>\$0</b>	<b>\$13,053,262</b>
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<b>Net Appropriation</b>	<b>\$7,800,382</b>	<b>\$172,880</b>	<b>\$8,543,047</b>	<b>\$766,798</b>	<b>\$9,309,845</b>	<b>\$767,398</b>	<b>\$9,310,445</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	7.000	0.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	41.190	0.000	40.190	0.000	40.190	0.000	40.190
531212	SPA-REG SALARIES-RECPT	100.060	0.000	96.810	0.000	96.810	0.000	96.810
531231	LEO SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531232	LEO SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**1501-Fire Protection Grant Fund**

The purpose of the Fund is to compensate local fire districts and political subdivisions of the State for providing local fire protection to State-owned buildings and their contents.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO FIRE DEPARTMENT	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>
<b>Total Requirements</b>		<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>	<b>\$0</b>	<b>\$5,280,513</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRANSFER FROM DOT	\$158,000	\$0	\$158,000	\$0	\$158,000	\$0	\$158,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$158,000</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$158,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538302	PY/REFUND/AGENCY REIMB	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,345,000</b>	<b>\$0</b>	<b>\$1,345,000</b>	<b>\$0</b>	<b>\$1,345,000</b>	<b>\$0</b>	<b>\$1,345,000</b>
<b>Total Receipts</b>		<b>\$1,503,000</b>	<b>\$0</b>	<b>\$1,503,000</b>	<b>\$0</b>	<b>\$1,503,000</b>	<b>\$0</b>	<b>\$1,503,000</b>
<b>Net Appropriation</b>		<b>\$3,777,513</b>	<b>\$0</b>	<b>\$3,777,513</b>	<b>\$0</b>	<b>\$3,777,513</b>	<b>\$0</b>	<b>\$3,777,513</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**1831-Industrial Commission Administration**

The Industrial Commission administers and adjudicates workers' compensation claims for work related accidents and occupational diseases through form review, agreement evaluation, mediation, trials and appeals. Claims involve medical, disability, and other benefits required by the Workers' Compensation Act and provided through private insurance carriers or self insurance for employers with three or more employees. The Commission sets and monitors fees of health care providers; regulates delivery of rehabilitation services; reviews the status of insurance coverage for employers subject to the Workers' Compensation Act; investigates and prosecutes violations of the Workers' Compensation Act; and provides safety training for workers. The Industrial Commission also serves as the court of original jurisdiction for claims arising under the State Tort Claims Act; the Childhood Vaccine-Related Injury Act; the Law-Enforcement Officers', Firemen's, Rescue Squad Workers' and Civil Air Patrol Members' Death Benefit Act; and the Compensation to Persons Erroneously Convicted of Felonies Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$876,864	\$7,000	\$901,444	\$0	\$901,444	\$0	\$901,444
531211	SPA-REG SALARIES-APPRO	\$2,177,339	\$51,293	\$2,358,269	\$492	\$2,358,761	\$492	\$2,358,761
531212	SPA-REG SALARIES-RECPT	\$4,503,480	\$12,306	\$5,415,917	\$101	\$5,416,018	\$101	\$5,416,018
531231	LEO SALARIES-APPRO	\$162,864	\$3,000	\$166,121	\$0	\$166,121	\$0	\$166,121
531232	LEO SALARIES-RECPT	\$117,865	\$0	\$123,762	\$0	\$123,762	\$0	\$123,762
531411	OT PAY - APPROPRIATED	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$109	\$0	\$350	\$0	\$350	\$0	\$350
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,330	\$1,566	\$39,902	\$0	\$39,902	\$0	\$39,902
531462	EPA&SPA-LONGVTY PAY-REC	\$59,300	\$0	\$74,565	\$0	\$74,565	\$0	\$74,565
531511	SOCIAL SEC CONTRIB-APPRO	\$242,414	\$4,817	\$261,995	\$37	\$262,032	\$37	\$262,032
531512	SOCIAL SEC CONTRIB-RECPTS	\$341,039	\$940	\$424,131	\$7	\$424,138	\$7	\$424,138
531521	REG RETIRE CONTRIB-APPRO	\$530,881	\$77,884	\$606,038	\$92	\$606,130	\$92	\$606,130
531522	REG RETIRE CONTRIB-RECPTS	\$767,449	\$2,272	\$1,006,134	\$19	\$1,006,153	\$19	\$1,006,153
531531	LEO RETIRE CONTRIB-APPRO	\$36,042	\$4,096	\$39,140	\$0	\$39,140	\$0	\$39,140
531532	LEO RETIRE CONTRIB-RECPTS	\$26,711	\$0	\$29,101	\$0	\$29,101	\$0	\$29,101
531561	MED INS CONTRIB-APPRO	\$275,457	\$23,224	\$336,199	\$0	\$336,199	\$0	\$336,199
531562	MED INS CONTRIB-RECPTS	\$470,890	\$0	\$618,993	\$0	\$618,993	\$0	\$618,993
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$10,132	\$0	\$10,132	\$0	\$10,132



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$13,952	\$0	\$9,171	\$0	\$9,171	\$0	\$9,171
531577	UI INS 1% PAYMENT TO DES	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,185	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,612	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,687,766</b>	<b>\$188,398</b>	<b>\$12,423,564</b>	<b>\$748</b>	<b>\$12,424,312</b>	<b>\$748</b>	<b>\$12,424,312</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$760,832	\$0	\$464,720	\$0	\$464,720	\$0	\$464,720
532140	OTH INFORMATION TECH SVCS	\$159,313	\$0	\$52,530	\$0	\$52,530	\$0	\$52,530
532143	LAN SUPPORT SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$8,824	\$0	\$8,824	\$0	\$8,824
532145	SERVER SUPPORT SVC	\$129,495	\$0	\$33,649	\$0	\$33,649	\$0	\$33,649
532148	APPLICATION DEVELOPMENT	\$67,200	\$0	\$116,819	\$0	\$116,819	\$0	\$116,819
53214B	IT SUBSCRIPTION SUPPORT	\$11,697	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$153,927	\$0	\$160,125	\$0	\$160,125	\$0	\$160,125
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$1,088	\$0	\$1,088	\$0	\$1,088
532185	WASTE REM/RECY SER AGREEM	\$3,130	\$0	\$10,375	\$0	\$10,375	\$0	\$10,375
532186	SECURITY SERVICE AGREE	\$7,622	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
532199	MISC CONTRACTUAL SERVICES	\$19,350	\$0	\$20,065	\$0	\$20,065	\$0	\$20,065
532210	ENRG SER -ELECTRICAL	\$2,492	\$0	\$3,436	\$0	\$3,436	\$0	\$3,436
532310	REPAIRS-BUILDINGS	\$12,561	\$0	\$1,825	\$0	\$1,825	\$0	\$1,825



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**1831-Industrial Commission Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$138	\$0	\$138	\$0	\$138
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$5,116	\$0	\$5,116	\$0	\$5,116
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$23,451	\$0	\$49,583	\$0	\$49,583	\$0	\$49,583
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,215	\$0	\$42,325	\$0	\$42,325	\$0	\$42,325
532449	MAINT AGREE-SERVER SOFTWR	\$13,059	\$0	\$17,885	\$0	\$17,885	\$0	\$17,885
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,961	\$0	\$159,930	\$2,875	\$162,805	\$3,475	\$166,280
532513	RENT/LEASE-OTH FACILITIES	\$33,057	\$0	\$4,128	\$0	\$4,128	\$0	\$4,128
532590	RENT/LEASE OTHER PROPERTY	\$110	\$0	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,461	\$0	\$2,461	\$0	\$2,461
532714	TRANSP-GRND - IN STATE	\$79,070	\$0	\$118,456	\$4,952	\$123,408	\$4,952	\$128,360
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,138	\$0	\$1,138	\$0	\$1,138
532717	TRANSP OTHER - IN STATE	\$1,083	\$0	\$1,594	\$0	\$1,594	\$0	\$1,594
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$6,479	\$0	\$12,065	\$0	\$12,065	\$0	\$12,065
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$3,089	\$0	\$3,089	\$0	\$3,089
532724	MEALS - IN STATE	\$3,172	\$0	\$12,038	\$0	\$12,038	\$0	\$12,038
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,108	\$0	\$1,108	\$0	\$1,108
532728	MISC - OUT STATE, IN US	\$311	\$0	\$86	\$0	\$86	\$0	\$86
532811	TELEPHONE SERVICE	\$85,374	\$0	\$77,542	\$0	\$77,542	\$0	\$77,542
532812	TELECOMMUN DATA CHRGR	\$51,436	\$0	\$96,519	\$0	\$96,519	\$0	\$96,519
532814	CELLULAR PHONE SERVICES	\$9,410	\$0	\$7,234	\$0	\$7,234	\$0	\$7,234
532815	EMAIL AND CALENDARING	\$7,352	\$0	\$37,117	\$0	\$37,117	\$0	\$37,117
532821	COMPUTER/DATA PROCESS SVC	\$76,991	\$0	\$98,050	\$0	\$98,050	\$0	\$98,050



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$24,810	\$0	\$41,254	\$0	\$41,254	\$0	\$41,254
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,165	\$0	\$19,547	\$0	\$19,547	\$0	\$19,547
532824	MANAGED SERVER SVCS	\$156,753	\$0	\$183,250	\$0	\$183,250	\$0	\$183,250
532825	MANAGED WAN SVCS	\$59,707	\$0	\$19,450	\$0	\$19,450	\$0	\$19,450
532826	SOFTWARE SUBSCRIPTIONS	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,906	\$0	\$12,720	\$0	\$12,720	\$0	\$12,720
532828	MANAGED DESKTOP SVCS	\$192,338	\$0	\$153,162	\$0	\$153,162	\$0	\$153,162
532840	POSTAGE, FREIGHT & DELIV	\$112,860	\$0	\$319,950	\$0	\$319,950	\$0	\$319,950
532850	PRINT,BIND,DUPLICATE	\$4,012	\$0	\$10,030	\$0	\$10,030	\$0	\$10,030
532911	PROPERTY-INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$1,541	\$0	\$1,541	\$0	\$1,541
532919	OTHER INSURANCE	\$0	\$0	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$0	\$0	\$2,075	\$0	\$2,075	\$0	\$2,075
532942	OTHER EMP EDUCATIONAL EXP	\$265	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,378,512</b>	<b>\$0</b>	<b>\$2,405,480</b>	<b>\$7,827</b>	<b>\$2,413,307</b>	<b>\$8,427</b>	<b>\$2,413,907</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,576	\$0	\$33,686	\$0	\$33,686	\$0	\$33,686
533120	DATA PROCESSING SUPPLIES	\$6,188	\$0	\$7,285	\$0	\$7,285	\$0	\$7,285
533190	OTHER ADMIN SUPPLIES	\$781	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$478	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,111	\$0	\$0	\$8,350	\$8,350	\$8,350	\$8,350
533900	OTHER MATERIALS & SUPP	\$624	\$0	\$2,576	\$0	\$2,576	\$0	\$2,576



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$29,758</b>	<b>\$0</b>	<b>\$43,547</b>	<b>\$8,350</b>	<b>\$51,897</b>	<b>\$8,350</b>	<b>\$51,897</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$2,685	\$0	\$550	\$0	\$550	\$0	\$550
534521	OFFICE EQUIPMENT	\$0	\$0	\$18,902	\$0	\$18,902	\$0	\$18,902
534523	EQUIP-SCIENTIFIC/MEDICAL	\$330	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$1,055	\$0	\$1,055	\$0	\$1,055
534530	OTHER DP EQUIPMENT	\$19,354	\$0	\$1,464	\$0	\$1,464	\$0	\$1,464
534534	PC/PRINTER EQUIPMENT	\$327	\$0	\$23,433	\$0	\$23,433	\$0	\$23,433
534630	LBRRY&LRNING RESRCE COLL	\$15,310	\$0	\$36,014	\$0	\$36,014	\$0	\$36,014
534713	PC SOFTWARE	\$10,754	\$0	\$25,691	\$0	\$25,691	\$0	\$25,691
534714	SERVER SOFTWARE	\$14,757	\$0	\$5,243	\$0	\$5,243	\$0	\$5,243
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,517</b>	<b>\$0</b>	<b>\$113,852</b>	<b>\$0</b>	<b>\$113,852</b>	<b>\$0</b>	<b>\$113,852</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535112	TORT CLAIMS	\$185,372	\$0	\$328	\$0	\$328	\$0	\$328
535113	COURT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535253	INSURANCE EXTENDED COVER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,532	\$0	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$625	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
535890	OTHER ADMIN EXPENSE	\$3,131	\$0	\$4,780	\$0	\$4,780	\$0	\$4,780
535900	OTHER EXPENSES	\$2,656	\$0	\$25,914	(\$127)	\$25,787	(\$127)	\$25,787
535940	COLLECTION COSTS	\$1,109	\$0	\$4,919	\$0	\$4,919	\$0	\$4,919



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**1831-Industrial Commission Administration**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$0	\$0	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$44,111	\$0	\$28,934	\$0	\$28,934	\$0	\$28,934
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$248,692</b>	<b>\$0</b>	<b>\$67,192</b>	<b>(\$127)</b>	<b>\$67,065</b>	<b>(\$127)</b>	<b>\$67,065</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,295,820	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$137,520	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,086,405	\$0	\$1,262,161	\$0	\$1,262,161	\$0	\$1,262,161
538137	TRANSFER TO DOA	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER FOR IT PROJECTS	\$1,050,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,716,745</b>	<b>\$0</b>	<b>\$1,262,161</b>	<b>\$750,000</b>	<b>\$2,012,161</b>	<b>\$750,000</b>	<b>\$2,012,161</b>
<b>Total Requirements</b>		<b>\$22,124,990</b>	<b>\$188,398</b>	<b>\$16,315,796</b>	<b>\$766,798</b>	<b>\$17,082,594</b>	<b>\$767,398</b>	<b>\$17,083,194</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$1,132	\$0	\$7,242	\$0	\$7,242	\$0	\$7,242
434320	SALE OF SURPLUS PROPERTY	\$52	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,184</b>	<b>\$0</b>	<b>\$7,542</b>	<b>\$0</b>	<b>\$7,542</b>	<b>\$0</b>	<b>\$7,542</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$8,621,126	\$0	\$1,759,289	\$0	\$1,759,289	\$0	\$1,759,289



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**1831-Industrial Commission Administration**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$16,395	\$0	\$30,907	\$0	\$30,907	\$0	\$30,907
435900	OTHER LIC,FEES/PERMITS	\$6,502,939	\$15,518	\$6,602,524	\$750,000	\$7,352,524	\$750,000	\$7,352,524
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,140,460</b>	<b>\$15,518</b>	<b>\$8,392,720</b>	<b>\$750,000</b>	<b>\$9,142,720</b>	<b>\$750,000</b>	<b>\$9,142,720</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$343,065	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
438133	EMER VEH/DRI/SAFETY	\$0	\$0	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
438139	TRANS FROM BC 23900	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
438164	TRANSFER FROM OSBM	\$185,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,959,407</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>(\$750,000)</b>	<b>\$2,400,000</b>	<b>(\$750,000)</b>	<b>\$2,400,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$18,102,121</b>	<b>\$15,518</b>	<b>\$11,550,262</b>	<b>\$0</b>	<b>\$11,550,262</b>	<b>\$0</b>	<b>\$11,550,262</b>
<b>Net Appropriation</b>		<b>\$4,022,869</b>	<b>\$172,880</b>	<b>\$4,765,534</b>	<b>\$766,798</b>	<b>\$5,532,332</b>	<b>\$767,398</b>	<b>\$5,532,932</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	7.000	0.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	41.190	0.000	40.190	0.000	40.190	0.000	40.190
531212	SPA-REG SALARIES-RECPT	100.060	0.000	96.810	0.000	96.810	0.000	96.810
531231	LEO SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>153.250</b>	<b>0.000</b>	<b>149.000</b>	<b>0.000</b>	<b>149.000</b>	<b>0.000</b>	<b>149.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$49,723,601	\$43,936,453	\$44,161,937	\$11,434,410	\$55,596,347	\$11,434,410	\$55,596,347
Total Receipts	\$58,550,144	\$44,360,234	\$44,368,752	\$11,227,595	\$55,596,347	\$11,227,595	\$55,596,347
<b>Change in Fund Balance</b>	<b>\$8,826,543</b>	<b>\$423,781</b>	<b>\$206,815</b>	<b>(\$206,815)</b>	<b>\$0</b>	<b>(\$206,815)</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2.400	2.900	2.400	0.000	2.400	0.000	2.400



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Insurance Regulatory Fund	\$39,748,133	\$35,445,270	\$35,506,347	\$10,492,184	\$45,998,531	\$10,492,184	\$45,998,531
2001	Consumer Protection Fund	\$578,394	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
2036	Fire Safety Standard and Firefighter Protection Act Enforcement Fund	\$111,578	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2123	Volunteer Rescue/EMS Fund	\$1,617,515	\$1,508,500	\$1,668,917	(\$155,746)	\$1,513,171	(\$155,746)	\$1,513,171
2133	Volunteer Fire Department Fund	\$7,667,981	\$6,328,463	\$6,332,453	\$1,097,972	\$7,430,425	\$1,097,972	\$7,430,425
<b>Total Requirements</b>		<b>\$49,723,601</b>	<b>\$43,936,453</b>	<b>\$44,161,937</b>	<b>\$11,434,410</b>	<b>\$55,596,347</b>	<b>\$11,434,410</b>	<b>\$55,596,347</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Insurance Regulatory Fund	\$48,559,465	\$35,869,051	\$35,869,592	\$10,128,939	\$45,998,531	\$10,128,939	\$45,998,531
2001	Consumer Protection Fund	\$636,801	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
2036	Fire Safety Standard and Firefighter Protection Act Enforcement Fund	\$69,715	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2123	Volunteer Rescue/EMS Fund	\$1,563,243	\$1,508,500	\$1,512,487	\$684	\$1,513,171	\$684	\$1,513,171
2133	Volunteer Fire Department Fund	\$7,720,920	\$6,328,463	\$6,332,453	\$1,097,972	\$7,430,425	\$1,097,972	\$7,430,425
<b>Total Receipts</b>		<b>\$58,550,144</b>	<b>\$44,360,234</b>	<b>\$44,368,752</b>	<b>\$11,227,595</b>	<b>\$55,596,347</b>	<b>\$11,227,595</b>	<b>\$55,596,347</b>

<b>Change in Fund Balance</b>		<b>\$8,826,543</b>	<b>\$423,781</b>	<b>\$206,815</b>	<b>(\$206,815)</b>	<b>\$0</b>	<b>(\$206,815)</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2001	Consumer Protection Fund	2.400	2.900	2.400	0.000	2.400	0.000	2.400
<b>Total FTE</b>		<b>2.400</b>	<b>2.900</b>	<b>2.400</b>	<b>0.000</b>	<b>2.400</b>	<b>0.000</b>	<b>2.400</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$234,860	\$271,922	\$271,922	\$0	\$271,922	\$0	\$271,922
531462	EPA&SPA-LONGVTY PAY-REC	\$7,349	\$8,719	\$8,719	\$0	\$8,719	\$0	\$8,719
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,179	\$20,072	\$20,072	\$0	\$20,072	\$0	\$20,072
531522	REG RETIRE CONTRIB-RECPTS	\$41,489	\$52,006	\$52,006	\$0	\$52,006	\$0	\$52,006
531562	MED INS CONTRIB-RECPTS	\$9,665	\$17,702	\$17,702	\$0	\$17,702	\$0	\$17,702
531576	FLEXIBLE SPENDING SAVINGS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$311,742</b>	<b>\$370,421</b>	<b>\$370,421</b>	<b>\$0</b>	<b>\$370,421</b>	<b>\$0</b>	<b>\$370,421</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,018,566	\$20,903	\$828,543	\$0	\$828,543	\$0	\$828,543
532120	FINAN/AUDIT SERVICES	\$140,374	\$233,695	\$233,695	\$0	\$233,695	\$0	\$233,695
532170	ADMIN SERVICES	\$25,261	\$210	\$16,628	\$10,000	\$26,628	\$10,000	\$26,628
532184	JANITORIAL SER AGREEMENT	\$0	\$287	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,500	\$0	\$4,652	\$0	\$4,652	\$0	\$4,652
532310	REPAIRS-BUILDINGS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$653	\$298	\$0	\$298	\$0	\$298
532447	MAINT AGREE-PC/PRINTER	\$199	\$0	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$57,400	\$0	\$29,476	\$0	\$29,476	\$0	\$29,476
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$14,880	\$2,907	\$0	\$2,907	\$0	\$2,907
532712	TRANS AIR-OUT STATE,IN US	\$943	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$321	\$600	\$1,101	\$0	\$1,101	\$0	\$1,101
532715	TRANS GRND-OUT STA,IN US	\$205	\$0	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$754	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$3,345	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532724	MEALS - IN STATE	\$407	\$100	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$658	\$0	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$106	\$0	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,665	\$0	\$3,471	\$0	\$3,471	\$0	\$3,471
532732	BD/NON-EMPLOYEE SUBSIS	\$1,518	\$0	\$2,256	\$0	\$2,256	\$0	\$2,256
532811	TELEPHONE SERVICE	\$1,513	\$2,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532812	TELECOMMUN DATA CHRG	\$275	\$207	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$193	\$375	\$375	\$0	\$375	\$0	\$375
532821	COMPUTER/DATA PROCESS SVC	\$245	\$81	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$3,458	\$2,278	\$2,278	\$0	\$2,278	\$0	\$2,278
532850	PRINT,BIND,DUPLICATE	\$10,859	\$3,743	\$5,938	\$0	\$5,938	\$0	\$5,938
532930	REGISTRATION FEES	\$3,113	\$1,414	\$4,664	\$0	\$4,664	\$0	\$4,664
532942	OTHER EMP EDUCATIONAL EXP	\$231	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$1,277,199</b>	<b>\$281,744</b>	<b>\$1,145,688</b>	<b>\$10,000</b>	<b>\$1,155,688</b>	<b>\$10,000</b>	<b>\$1,155,688</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$1,490	\$7,104	\$7,367	\$0	\$7,367	\$0	\$7,367
533120	DATA PROCESSING SUPPLIES	\$312	\$6,500	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$93,846	\$6,000	\$3,504	\$0	\$3,504	\$0	\$3,504
533190	OTHER ADMIN SUPPLIES	\$73	\$400	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$24	\$0	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$96,045</b>	<b>\$22,004</b>	<b>\$14,771</b>	<b>\$0</b>	<b>\$14,771</b>	<b>\$0</b>	<b>\$14,771</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$514	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,385	\$7,582	\$10,587	\$0	\$10,587	\$0	\$10,587
534713	PC SOFTWARE	\$500	\$1,000	\$1,976	\$0	\$1,976	\$0	\$1,976
534714	SERVER SOFTWARE	\$0	\$0	\$3,876	\$0	\$3,876	\$0	\$3,876
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,399</b>	<b>\$8,582</b>	<b>\$16,439</b>	<b>\$0</b>	<b>\$16,439</b>	<b>\$0</b>	<b>\$16,439</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$644	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$259	\$815	\$615	\$0	\$615	\$0	\$615
535840	SERVICE & OTHER AWARDS	\$159	\$0	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$11,080	\$106,854	\$106,654	\$0	\$106,654	\$0	\$106,654
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,142</b>	<b>\$107,669</b>	<b>\$107,369</b>	<b>\$0</b>	<b>\$107,369</b>	<b>\$0</b>	<b>\$107,369</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536497	RESCUE GRANTS	\$62,358	\$61,063	\$109,300	\$0	\$109,300	\$0	\$109,300
536498	FIRE GRANTS	\$450,545	\$175,201	\$175,201	\$88,760	\$263,961	\$88,760	\$263,961
536E01	RESCUE GRANTS	\$1,453,965	\$1,383,772	\$1,433,772	(\$166,430)	\$1,267,342	(\$166,430)	\$1,267,342
536E02	FIRE GRANTS	\$7,120,481	\$6,060,000	\$6,060,000	\$1,008,366	\$7,068,366	\$1,008,366	\$7,068,366
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,087,348</b>	<b>\$7,680,036</b>	<b>\$7,778,273</b>	<b>\$930,696</b>	<b>\$8,708,969</b>	<b>\$930,696</b>	<b>\$8,708,969</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$83,603	\$129,414	\$200,033	\$2,494	\$202,527	\$2,494	\$202,527
538125	TRF TO GEN FND NONTAX REV	\$36,330,397	\$31,967,166	\$31,967,166	\$10,491,220	\$42,458,386	\$10,491,220	\$42,458,386



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	TRANSFERS - TO JUSTICE DP	\$0	\$807,640	\$0	\$0	\$0	\$0	\$0
538138	TRANSFER TO DOR	\$108,725	\$161,777	\$161,777	\$0	\$161,777	\$0	\$161,777
538139	TRANSFER TO IC	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,922,725</b>	<b>\$35,465,997</b>	<b>\$34,728,976</b>	<b>\$10,493,714</b>	<b>\$45,222,690</b>	<b>\$10,493,714</b>	<b>\$45,222,690</b>
<b>Total Requirements</b>		<b>\$49,723,601</b>	<b>\$43,936,453</b>	<b>\$44,161,937</b>	<b>\$11,434,410</b>	<b>\$55,596,347</b>	<b>\$11,434,410</b>	<b>\$55,596,347</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$541,138	\$157,881	\$158,422	\$160,720	\$319,142	\$160,720	\$319,142
<b>Total INVESTMENT INCOME</b>		<b>\$541,138</b>	<b>\$157,881</b>	<b>\$158,422</b>	<b>\$160,720</b>	<b>\$319,142</b>	<b>\$160,720</b>	<b>\$319,142</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$65,279	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$65,279</b>	<b>\$75,741</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$475,323	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$923,942	\$877,250	\$877,250	\$0	\$877,250	\$0	\$877,250
435400	INSPECTION/EXAM FEES	\$1,538,644	\$1,500,000	\$1,503,987	\$684	\$1,504,671	\$684	\$1,504,671
435500	FINES,PENAL, ASSESS FEE	\$46,679,272	\$34,224,479	\$34,224,479	\$9,996,979	\$44,221,458	\$9,996,979	\$44,221,458
435900	OTHER LIC,FEES/PERMITS	\$103,344	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$49,720,525</b>	<b>\$37,234,929</b>	<b>\$37,238,916</b>	<b>\$9,997,663</b>	<b>\$47,236,579</b>	<b>\$9,997,663</b>	<b>\$47,236,579</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER FROM CODE 13900	\$628,227	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
438117	TRANSFER IN FROM DOR	\$7,594,975	\$6,257,463	\$6,261,453	\$1,069,212	\$7,330,665	\$1,069,212	\$7,330,665
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,223,202</b>	<b>\$6,891,683</b>	<b>\$6,895,673</b>	<b>\$1,069,212</b>	<b>\$7,964,885</b>	<b>\$1,069,212</b>	<b>\$7,964,885</b>
<b>Total Receipts</b>		<b>\$58,550,144</b>	<b>\$44,360,234</b>	<b>\$44,368,752</b>	<b>\$11,227,595</b>	<b>\$55,596,347</b>	<b>\$11,227,595</b>	<b>\$55,596,347</b>
<b>Change in Fund Balance</b>		<b>\$8,826,543</b>	<b>\$423,781</b>	<b>\$206,815</b>	<b>(\$206,815)</b>	<b>\$0</b>	<b>(\$206,815)</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.400	2.900	2.400	0.000	2.400	0.000	2.400

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2000-Insurance Regulatory Fund**

The Insurance Regulatory Fund was established in statute (G.S. 58-6-25) by the 1991 General Assembly as an interest bearing account used to collect regulatory charges on insurance company premium taxes (1.9%) and other fees collected under G.S. 58-69 through 58-71 and G.S. 143-9 and 143-9C such as receipts collected for continuing education, manufactured housing, and building code book sales. Funds are used to reimburse the General Fund for money appropriated to the DOI to pay for expenses incurred in regulating the insurance industry. Reimbursement to the state's General Fund is made by deposits to DOI budget code 19951 for repayment of DOI's actual expenses plus interest.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,018,356	\$0	\$807,640	\$0	\$807,640	\$0	\$807,640
<b>Total PURCHASED SERVICES</b>		<b>\$1,018,356</b>	<b>\$0</b>	<b>\$807,640</b>	<b>\$0</b>	<b>\$807,640</b>	<b>\$0</b>	<b>\$807,640</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$10,982	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,982</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$106,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$0	\$2,687	\$63,764	\$964	\$64,728	\$964	\$64,728
538125	TRF TO GEN FND NONTAX REV	\$36,210,070	\$31,967,166	\$31,967,166	\$10,491,220	\$42,458,386	\$10,491,220	\$42,458,386
538130	TRANSFERS - TO JUSTICE DP	\$0	\$807,640	\$0	\$0	\$0	\$0	\$0
538138	TRANSFER TO DOR	\$108,725	\$161,777	\$161,777	\$0	\$161,777	\$0	\$161,777
538139	TRANSFER TO IC	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,718,795</b>	<b>\$35,339,270</b>	<b>\$34,592,707</b>	<b>\$10,492,184</b>	<b>\$45,084,891</b>	<b>\$10,492,184</b>	<b>\$45,084,891</b>
<b>Total Requirements</b>		<b>\$39,748,133</b>	<b>\$35,445,270</b>	<b>\$35,506,347</b>	<b>\$10,492,184</b>	<b>\$45,998,531</b>	<b>\$10,492,184</b>	<b>\$45,998,531</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$375,054	\$78,381	\$78,922	\$131,960	\$210,882	\$131,960	\$210,882



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$375,054</b>	<b>\$78,381</b>	<b>\$78,922</b>	<b>\$131,960</b>	<b>\$210,882</b>	<b>\$131,960</b>	<b>\$210,882</b>
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**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434310	SALE OF PUBLICATIONS	\$65,279	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$65,279</b>	<b>\$75,741</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435100	BSNS LICENSE FEES	\$475,323	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$861,192	\$857,250	\$857,250	\$0	\$857,250	\$0	\$857,250
435500	FINES,PENAL, ASSESS FEE	\$46,679,272	\$34,224,479	\$34,224,479	\$9,996,979	\$44,221,458	\$9,996,979	\$44,221,458
435900	OTHER LIC,FEES/PERMITS	\$103,344	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$48,119,132</b>	<b>\$35,714,929</b>	<b>\$35,714,929</b>	<b>\$9,996,979</b>	<b>\$45,711,908</b>	<b>\$9,996,979</b>	<b>\$45,711,908</b>
<b>Total Receipts</b>		<b>\$48,559,465</b>	<b>\$35,869,051</b>	<b>\$35,869,592</b>	<b>\$10,128,939</b>	<b>\$45,998,531</b>	<b>\$10,128,939</b>	<b>\$45,998,531</b>
<b>Change in Fund Balance</b>		<b>\$8,811,332</b>	<b>\$423,781</b>	<b>\$363,245</b>	<b>(\$363,245)</b>	<b>\$0</b>	<b>(\$363,245)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2001-Consumer Protection Fund**

The Consumer Protection Fund pays for outside actuaries, economists, attorneys, consultants, court reporters, and others to work in support of highly technical and complex insurance rate review and rate litigation cases, other insurance regulatory work, asset recovery in connection with insurance company delinquency proceedings, and the defense of civil litigation brought against the Commissioner and his deputies. The rate work supported by this fund results in administrative hearing orders, appellate court decisions, and other legal documents which set the amount of premiums that insurers can charge North Carolina insureds and/or must refund to North Carolina insureds. Monies are appropriated from the State's General Fund and are refunded by the DOI's Regulatory Surcharge Fund. G.S. 58-2-215.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$234,860	\$271,922	\$271,922	\$0	\$271,922	\$0	\$271,922
531462	EPA&SPA-LONGVTY PAY-REC	\$7,349	\$8,719	\$8,719	\$0	\$8,719	\$0	\$8,719
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,179	\$20,072	\$20,072	\$0	\$20,072	\$0	\$20,072
531522	REG RETIRE CONTRIB-RECPTS	\$41,489	\$52,006	\$52,006	\$0	\$52,006	\$0	\$52,006
531562	MED INS CONTRIB-RECPTS	\$9,665	\$17,702	\$17,702	\$0	\$17,702	\$0	\$17,702
531576	FLEXIBLE SPENDING SAVINGS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$311,742</b>	<b>\$370,421</b>	<b>\$370,421</b>	<b>\$0</b>	<b>\$370,421</b>	<b>\$0</b>	<b>\$370,421</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$210	\$20,903	\$20,903	\$0	\$20,903	\$0	\$20,903
532120	FINAN/AUDIT SERVICES	\$140,374	\$233,695	\$233,695	\$0	\$233,695	\$0	\$233,695
532310	REPAIRS-BUILDINGS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$298	\$298	\$0	\$298	\$0	\$298
532811	TELEPHONE SERVICE	\$1,513	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532812	TELECOMMUN DATA CHR	\$275	\$207	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$193	\$375	\$375	\$0	\$375	\$0	\$375
532821	COMPUTER/DATA PROCESS SVC	\$245	\$81	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$1,003	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532850	PRINT,BIND,DUPLICATE	\$572	\$586	\$586	\$0	\$586	\$0	\$586
532930	REGISTRATION FEES	(\$77)	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2001-Consumer Protection Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$144,397</b>	<b>\$260,055</b>	<b>\$260,055</b>	<b>\$0</b>	<b>\$260,055</b>	<b>\$0</b>	<b>\$260,055</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$1,060	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,118</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$514	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37	\$975	\$975	\$0	\$975	\$0	\$975
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$551</b>	<b>\$975</b>	<b>\$975</b>	<b>\$0</b>	<b>\$975</b>	<b>\$0</b>	<b>\$975</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$259	\$615	\$615	\$0	\$615	\$0	\$615
535890	OTHER ADMIN EXPENSE	\$0	\$154	\$154	\$0	\$154	\$0	\$154
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$259</b>	<b>\$769</b>	<b>\$769</b>	<b>\$0</b>	<b>\$769</b>	<b>\$0</b>	<b>\$769</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538125	TRF TO GEN FND NONTAX REV	\$120,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$578,394</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$8,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER FROM CODE 13900	\$628,227	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$628,227</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>

<b>Total Receipts</b>		<b>\$636,801</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>	<b>\$0</b>	<b>\$634,220</b>
<b>Change in Fund Balance</b>		<b>\$58,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.400	2.900	2.400	0.000	2.400	0.000	2.400
<b>Total FTE</b>		<b>2.400</b>	<b>2.900</b>	<b>2.400</b>	<b>0.000</b>	<b>2.400</b>	<b>0.000</b>	<b>2.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund**

The Fire Safety Standard and Firefighter Protection Act Enforcement Fund was established by GS 58-92, which was written to regulate the manufacturing of cigarettes in North Carolina to insure they are low propensity, or fire safe. The fund is generated by license fees paid by cigarette manufacturers to register cigarette brands based on testing to fire safe standards. The funds purpose is to provide processing, testing, enforcement, fire safety and oversight activities. For the purposes of this fund fire safety shall include community education and outreach, and the provision and installation of fire safety devices in high-risk and/or high need locations throughout the state.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,656	\$0	\$2,496	\$0	\$2,496	\$0	\$2,496
532724	MEALS - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,335	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$8,476	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>		<b>\$14,555</b>	<b>\$3,000</b>	<b>\$5,496</b>	<b>\$0</b>	<b>\$5,496</b>	<b>\$0</b>	<b>\$5,496</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$93,846	\$6,000	\$3,504	\$0	\$3,504	\$0	\$3,504
533340	TIRES & TUBES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$94,147</b>	<b>\$12,000</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,125	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,125</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$644	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$111,578</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$62,750	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$62,750</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Receipts</b>		<b>\$69,715</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Change in Fund Balance</b>		<b>(\$41,863)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2123-Volunteer Rescue/EMS Fund**

The Volunteer Rescue/EMS Fund is established in statute (G.S. 58-87-5) as an interest bearing account. A portion of the proceeds collected from the Division of Motor Vehicles (DMV) vehicle inspection program (G.S. 20-183.7) are deposited into the fund to support programmatic and administrative expenses. The fund provides matching grants of up to \$25,000 and non-matching grants of up to \$3,000 to volunteer rescue/emergency medical service squads to purchase equipment and make capital improvements. As allowed per statute, DOI retains 2% of funds for administration and 4% for expenses of the North Carolina Fire and Rescue Commission (G.S. 58-87-1 through 58-87-10).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$10,803	\$210	\$1,000	\$10,000	\$11,000	\$10,000	\$11,000
532184	JANITORIAL SER AGREEMENT	\$0	\$287	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$4,652	\$0	\$4,652	\$0	\$4,652
532430	MAINT AGREEMENT-EQUIP	\$0	\$355	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$199	\$0	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$28,700	\$0	\$29,088	\$0	\$29,088	\$0	\$29,088
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$943	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$321	\$0	\$501	\$0	\$501	\$0	\$501
532715	TRANS GRND-OUT STA,IN US	\$205	\$0	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$754	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$3,345	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532724	MEALS - IN STATE	\$320	\$0	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$658	\$0	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$106	\$0	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,665	\$0	\$3,471	\$0	\$3,471	\$0	\$3,471
532732	BD/NON-EMPLOYEE SUBSIS	\$1,518	\$0	\$2,256	\$0	\$2,256	\$0	\$2,256
532811	TELEPHONE SERVICE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,405	\$57	\$2,252	\$0	\$2,252	\$0	\$2,252
532930	REGISTRATION FEES	\$2,940	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$231	\$0	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2123-Volunteer Rescue/EMS Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$56,612</b>	<b>\$2,960</b>	<b>\$53,920</b>	<b>\$10,000</b>	<b>\$63,920</b>	<b>\$10,000</b>	<b>\$63,920</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$430	\$1,104	\$2,367	\$0	\$2,367	\$0	\$2,367
533120	DATA PROCESSING SUPPLIES	\$254	\$500	\$600	\$0	\$600	\$0	\$600
533190	OTHER ADMIN SUPPLIES	\$73	\$400	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$8	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$765</b>	<b>\$2,004</b>	<b>\$3,267</b>	<b>\$0</b>	<b>\$3,267</b>	<b>\$0</b>	<b>\$3,267</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534534	PC/PRINTER EQUIPMENT	\$2,851	\$0	\$3,256	\$0	\$3,256	\$0	\$3,256
534713	PC SOFTWARE	\$500	\$0	\$976	\$0	\$976	\$0	\$976
534714	SERVER SOFTWARE	\$0	\$0	\$1,938	\$0	\$1,938	\$0	\$1,938
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,351</b>	<b>\$0</b>	<b>\$6,170</b>	<b>\$0</b>	<b>\$6,170</b>	<b>\$0</b>	<b>\$6,170</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$99	\$0	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$50	\$700	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$149</b>	<b>\$800</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536497	RESCUE GRANTS	\$62,358	\$61,063	\$109,300	\$0	\$109,300	\$0	\$109,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E01	RESCUE GRANTS	\$1,453,965	\$1,383,772	\$1,433,772	(\$166,430)	\$1,267,342	(\$166,430)	\$1,267,342
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,516,323</b>	<b>\$1,444,835</b>	<b>\$1,543,072</b>	<b>(\$166,430)</b>	<b>\$1,376,642</b>	<b>(\$166,430)</b>	<b>\$1,376,642</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$40,316	\$57,901	\$61,888	\$684	\$62,572	\$684	\$62,572
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,316</b>	<b>\$57,901</b>	<b>\$61,888</b>	<b>\$684</b>	<b>\$62,572</b>	<b>\$684</b>	<b>\$62,572</b>

<b>Total Requirements</b>		<b>\$1,617,515</b>	<b>\$1,508,500</b>	<b>\$1,668,917</b>	<b>(\$155,746)</b>	<b>\$1,513,171</b>	<b>(\$155,746)</b>	<b>\$1,513,171</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24,600	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total INVESTMENT INCOME</b>		<b>\$24,600</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$1,538,644	\$1,500,000	\$1,503,987	\$684	\$1,504,671	\$684	\$1,504,671
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,538,644</b>	<b>\$1,500,000</b>	<b>\$1,503,987</b>	<b>\$684</b>	<b>\$1,504,671</b>	<b>\$684</b>	<b>\$1,504,671</b>

<b>Total Receipts</b>		<b>\$1,563,243</b>	<b>\$1,508,500</b>	<b>\$1,512,487</b>	<b>\$684</b>	<b>\$1,513,171</b>	<b>\$684</b>	<b>\$1,513,171</b>
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<b>Change in Fund Balance</b>		<b>(\$54,272)</b>	<b>\$0</b>	<b>(\$156,430)</b>	<b>\$156,430</b>	<b>\$0</b>	<b>\$156,430</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2133-Volunteer Fire Department Fund**

The Volunteer Fire Department Fund is established in statute (G.S. 58-87-1) to provide matching grants of up to \$30,000 to volunteer fire departments. Grants may be used to purchase equipment, pay the highway use tax on those purchases or make capital improvements or capital expenditures necessary to provide fire protection services. Funding is received from a portion of insurance company premium taxes collected pursuant to G.S. 105-228.5. As allowed by statute, DOI retains 1% of the funds for administrative expenses.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$10,803	\$0	\$13,132	\$0	\$13,132	\$0	\$13,132
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$28,700	\$0	\$388	\$0	\$388	\$0	\$388
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,429	\$2,907	\$0	\$2,907	\$0	\$2,907
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$120	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$407	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$250	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$43,280</b>	<b>\$15,729</b>	<b>\$18,577</b>	<b>\$0</b>	<b>\$18,577</b>	<b>\$0</b>	<b>\$18,577</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$16</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$10,372	\$2,607	\$2,356	\$0	\$2,356	\$0	\$2,356
534714	SERVER SOFTWARE	\$0	\$0	\$1,938	\$0	\$1,938	\$0	\$1,938



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2133-Volunteer Fire Department Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$10,372</b>	<b>\$2,607</b>	<b>\$4,294</b>	<b>\$0</b>	<b>\$4,294</b>	<b>\$0</b>	<b>\$4,294</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536498	FIRE GRANTS	\$450,545	\$175,201	\$175,201	\$88,760	\$263,961	\$88,760	\$263,961
536E02	FIRE GRANTS	\$7,120,481	\$6,060,000	\$6,060,000	\$1,008,366	\$7,068,366	\$1,008,366	\$7,068,366
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,571,026</b>	<b>\$6,235,201</b>	<b>\$6,235,201</b>	<b>\$1,097,126</b>	<b>\$7,332,327</b>	<b>\$1,097,126</b>	<b>\$7,332,327</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538110	TRANSFER TO CODE 13900	\$43,287	\$68,826	\$74,381	\$846	\$75,227	\$846	\$75,227
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,287</b>	<b>\$68,826</b>	<b>\$74,381</b>	<b>\$846</b>	<b>\$75,227</b>	<b>\$846</b>	<b>\$75,227</b>

<b>Total Requirements</b>	<b>\$7,667,981</b>	<b>\$6,328,463</b>	<b>\$6,332,453</b>	<b>\$1,097,972</b>	<b>\$7,430,425</b>	<b>\$1,097,972</b>	<b>\$7,430,425</b>
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**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
433120	STIF INT INC-PROGRAM REV	\$125,944	\$71,000	\$71,000	\$28,760	\$99,760	\$28,760	\$99,760
<b>Total INVESTMENT INCOME</b>		<b>\$125,944</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$28,760</b>	<b>\$99,760</b>	<b>\$28,760</b>	<b>\$99,760</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER IN FROM DOR	\$7,594,975	\$6,257,463	\$6,261,453	\$1,069,212	\$7,330,665	\$1,069,212	\$7,330,665
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,594,975</b>	<b>\$6,257,463</b>	<b>\$6,261,453</b>	<b>\$1,069,212</b>	<b>\$7,330,665</b>	<b>\$1,069,212</b>	<b>\$7,330,665</b>
<b>Total Receipts</b>		<b>\$7,720,920</b>	<b>\$6,328,463</b>	<b>\$6,332,453</b>	<b>\$1,097,972</b>	<b>\$7,430,425</b>	<b>\$1,097,972</b>	<b>\$7,430,425</b>
<b>Change in Fund Balance</b>		<b>\$52,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$1,292,466	\$1,416,721	\$1,418,001	(\$26,583)	\$1,391,418	(\$26,583)	\$1,391,418
Total Receipts	\$1,929,594	\$1,416,721	\$1,418,001	(\$26,583)	\$1,391,418	(\$26,583)	\$1,391,418
<b>Change in Fund Balance</b>	<b>\$637,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2.500	2.100	2.867	0.000	2.867	0.000	2.867



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2122	Rescue Squad Worker's Relief	\$1,015,601	\$957,484	\$957,764	\$0	\$957,764	\$0	\$957,764
2415	Second Injury Fund	\$51,443	\$66,100	\$66,100	(\$59,998)	\$6,102	(\$59,998)	\$6,102
2552	Home Inspector Licensure	\$189,990	\$322,185	\$322,185	\$33,415	\$355,600	\$33,415	\$355,600
2553	Pyrotechnics Safety In NC	\$6,894	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2556	Manufactured Building Division - Federal Receipt Supported	\$28,539	\$50,952	\$51,952	\$0	\$51,952	\$0	\$51,952
<b>Total Requirements</b>		<b>\$1,292,466</b>	<b>\$1,416,721</b>	<b>\$1,418,001</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2122	Rescue Squad Worker's Relief	\$1,015,601	\$957,484	\$957,764	\$0	\$957,764	\$0	\$957,764
2415	Second Injury Fund	\$440,077	\$66,100	\$66,100	(\$59,998)	\$6,102	(\$59,998)	\$6,102
2552	Home Inspector Licensure	\$397,190	\$322,185	\$322,185	\$33,415	\$355,600	\$33,415	\$355,600
2553	Pyrotechnics Safety In NC	\$11,440	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2556	Manufactured Building Division - Federal Receipt Supported	\$65,286	\$50,952	\$51,952	\$0	\$51,952	\$0	\$51,952
<b>Total Receipts</b>		<b>\$1,929,594</b>	<b>\$1,416,721</b>	<b>\$1,418,001</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>

<b>Change in Fund Balance</b>	<b>\$637,128</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2552	Home Inspector Licensure	1.500	2.100	1.867	0.000	1.867	0.000	1.867
2556	Manufactured Building Division - Federal Receipt Supported	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.500</b>	<b>2.100</b>	<b>2.867</b>	<b>0.000</b>	<b>2.867</b>	<b>0.000</b>	<b>2.867</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$122,781	\$123,210	\$181,010	\$6,457	\$187,467	\$6,457	\$187,467
531422	HOLIDAY PAY - RECEIPTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,628	\$1,499	\$2,015	\$0	\$2,015	\$0	\$2,015
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,071	\$9,463	\$13,923	\$494	\$14,417	\$494	\$14,417
531522	REG RETIRE CONTRIB-RECPTS	\$20,528	\$23,210	\$33,972	\$1,218	\$35,190	\$1,218	\$35,190
531562	MED INS CONTRIB-RECPTS	\$11,297	\$9,473	\$17,257	\$560	\$17,817	\$560	\$17,817
531576	FLEXIBLE SPENDING SAVINGS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$42,008	\$57,500	\$57,500	(\$53,998)	\$3,502	(\$53,998)	\$3,502
<b>Total PERSONAL SERVICES</b>		<b>\$208,683</b>	<b>\$224,355</b>	<b>\$305,677</b>	<b>(\$45,269)</b>	<b>\$260,408</b>	<b>(\$45,269)</b>	<b>\$260,408</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,435	\$8,158	\$8,158	(\$6,000)	\$2,158	(\$6,000)	\$2,158
532120	FINAN/AUDIT SERVICES	\$0	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
532170	ADMIN SERVICES	\$0	\$9,415	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,261	\$16,492	\$12,984	\$0	\$12,984	\$0	\$12,984
532337	REPAIRS-PC/PRINTER	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$642	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$50,188	\$20,282	\$0	\$20,282	\$0	\$20,282
532712	TRANS AIR-OUT STATE,IN US	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$287	\$6,932	\$3,932	\$0	\$3,932	\$0	\$3,932
532715	TRANS GRND-OUT STA,IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$206	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
532722	LODGING-OUT STATE, IN US	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$169	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532725	MEALS-OUT OF STATE,IN US	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,050	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$2,785	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532799	TRAVEL ADVANCES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532811	TELEPHONE SERVICE	\$753	\$3,531	\$300	\$0	\$300	\$0	\$300
532812	TELECOMMUN DATA CHRG	\$614	\$680	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$4	\$2,275	\$25	\$0	\$25	\$0	\$25
532815	EMAIL AND CALENDARING	\$458	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$164	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,362	\$7,269	\$5,580	\$0	\$5,580	\$0	\$5,580
532850	PRINT,BIND,DUPLICATE	\$0	\$4,803	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$148	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$126	\$1,120	\$920	\$0	\$920	\$0	\$920
532942	OTHER EMP EDUCATIONAL EXP	\$2,930	\$311	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$57,226</b>	<b>\$143,886</b>	<b>\$86,345</b>	<b>(\$6,000)</b>	<b>\$80,345</b>	<b>(\$6,000)</b>	<b>\$80,345</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$0	\$1,295	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$13	\$205	\$50	\$0	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$28</b>	<b>\$2,600</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$5,368	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,368</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585	\$507	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$66	\$75	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$10	\$81,228	\$60,879	\$24,686	\$85,565	\$24,686	\$85,565
535940	COLLECTION COSTS	\$0	\$442	\$442	\$0	\$442	\$0	\$442
535960	ELECTRONIC PAYMT PROC FEE	\$4,900	\$6,092	\$6,092	\$0	\$6,092	\$0	\$6,092
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,561</b>	<b>\$88,344</b>	<b>\$67,788</b>	<b>\$24,686</b>	<b>\$92,474</b>	<b>\$24,686</b>	<b>\$92,474</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536510	RESCUE SQUAD DISTRIB	\$995,289	\$937,408	\$936,380	\$0	\$936,380	\$0	\$936,380
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$995,289</b>	<b>\$937,408</b>	<b>\$936,380</b>	<b>\$0</b>	<b>\$936,380</b>	<b>\$0</b>	<b>\$936,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$20,312	\$20,076	\$21,384	\$0	\$21,384	\$0	\$21,384
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,312</b>	<b>\$20,076</b>	<b>\$21,384</b>	<b>\$0</b>	<b>\$21,384</b>	<b>\$0</b>	<b>\$21,384</b>

<b>Total Requirements</b>		<b>\$1,292,466</b>	<b>\$1,416,721</b>	<b>\$1,418,001</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23901-Insurance - Special Fund - Non-Interest Bearing

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$397,190	\$322,185	\$322,185	\$33,415	\$355,600	\$33,415	\$355,600
435400	INSPECTION/EXAM FEES	\$1,015,601	\$957,484	\$957,764	\$0	\$957,764	\$0	\$957,764
435500	FINES,PENAL, ASSESS FEE	\$2,500	\$66,100	\$66,100	(\$59,998)	\$6,102	(\$59,998)	\$6,102
435900	OTHER LIC,FEES/PERMITS	\$11,440	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,426,731</b>	<b>\$1,365,769</b>	<b>\$1,366,049</b>	<b>(\$26,583)</b>	<b>\$1,339,466</b>	<b>(\$26,583)</b>	<b>\$1,339,466</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438415	TRANS FROM COMMERCE	\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$437,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538812	MOBILE HOMES MONITORING	\$63,078	\$50,952	\$51,952	\$0	\$51,952	\$0	\$51,952
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$63,078</b>	<b>\$50,952</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>

<b>Total Receipts</b>		<b>\$1,929,594</b>	<b>\$1,416,721</b>	<b>\$1,418,001</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>	<b>(\$26,583)</b>	<b>\$1,391,418</b>
<b>Change in Fund Balance</b>		<b>\$637,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	2.500	2.100	2.867	0.000	2.867	0.000	2.867
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2122-Rescue Squad Worker's Relief

The Rescue Squad Workers' Relief Fund is created in statute (G.S. 58-88-5) for the following purposes: 1) to safeguard any rescue or EMS worker in active service from financial loss, occasioned by sickness contracted or injury received while in the performance of his or her duties as a rescue or EMS worker, 2) to provide a reasonable support for the dependents of any rescue or EMS worker who may lose his or her life in the provision of service, 3) to award educational scholarships to children of members, deceased members, or retired members in good standing, 4) to pay death benefits to dependents of any member killed in the line of duty, or 5) to pay additional benefits approved by the Board of Trustees of the fund to rescue and EMS workers who are eligible pursuant to G.S. 58-88-10 and who are members of the association. The fund consists of revenue credited to it from a portion of the vehicle inspection fee collected under G.S. 20-183.7(c). As allowed by statute, DOI transfers 2% into its operating code (fund code 1500) for the administration of the fund and the North Carolina Association of Rescue and Emergency Medical Services, Inc. can retain 10% for the administration of the fund (G.S. 58-88-30).

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536510	RESCUE SQUAD DISTRIB	\$995,289	\$937,408	\$936,380	\$0	\$936,380	\$0	\$936,380
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$995,289</b>	<b>\$937,408</b>	<b>\$936,380</b>	<b>\$0</b>	<b>\$936,380</b>	<b>\$0</b>	<b>\$936,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$20,312	\$20,076	\$21,384	\$0	\$21,384	\$0	\$21,384
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,312</b>	<b>\$20,076</b>	<b>\$21,384</b>	<b>\$0</b>	<b>\$21,384</b>	<b>\$0</b>	<b>\$21,384</b>

<b>Total Requirements</b>		<b>\$1,015,601</b>	<b>\$957,484</b>	<b>\$957,764</b>	<b>\$0</b>	<b>\$957,764</b>	<b>\$0</b>	<b>\$957,764</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$1,015,601	\$957,484	\$957,764	\$0	\$957,764	\$0	\$957,764
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,015,601</b>	<b>\$957,484</b>	<b>\$957,764</b>	<b>\$0</b>	<b>\$957,764</b>	<b>\$0</b>	<b>\$957,764</b>
<b>Total Receipts</b>		<b>\$1,015,601</b>	<b>\$957,484</b>	<b>\$957,764</b>	<b>\$0</b>	<b>\$957,764</b>	<b>\$0</b>	<b>\$957,764</b>

<b>Change in Fund Balance</b>		<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**2415-Second Injury Fund**

The Second Injury fund was created by G.S. 97-40.1 for the purpose of providing compensation to employees that have sustained a second injury involving the loss of a body member. The fund is managed by the North Carolina Industrial Commission and is funded through assessments from insurance carriers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$42,008	\$57,500	\$57,500	(\$53,998)	\$3,502	(\$53,998)	\$3,502
<b>Total PERSONAL SERVICES</b>		<b>\$42,008</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>(\$53,998)</b>	<b>\$3,502</b>	<b>(\$53,998)</b>	<b>\$3,502</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,435	\$8,158	\$8,158	(\$6,000)	\$2,158	(\$6,000)	\$2,158
<b>Total PURCHASED SERVICES</b>		<b>\$9,435</b>	<b>\$8,158</b>	<b>\$8,158</b>	<b>(\$6,000)</b>	<b>\$2,158</b>	<b>(\$6,000)</b>	<b>\$2,158</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$442	\$442	\$0	\$442	\$0	\$442
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$442</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>
<b>Total Requirements</b>		<b>\$51,443</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>(\$59,998)</b>	<b>\$6,102</b>	<b>(\$59,998)</b>	<b>\$6,102</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$2,500	\$66,100	\$66,100	(\$59,998)	\$6,102	(\$59,998)	\$6,102
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,500</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>(\$59,998)</b>	<b>\$6,102</b>	<b>(\$59,998)</b>	<b>\$6,102</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438415	TRANS FROM COMMERCE	\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$437,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2415-Second Injury Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	\$440,077	\$66,100	\$66,100	(\$59,998)	\$6,102	(\$59,998)	\$6,102
<b>Change in Fund Balance</b>	\$388,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**2552-Home Inspector Licensure**

The Home Inspector Licensure Fund established in G.S. 143-151 regulates the practice of Home Inspections. The purpose is to safeguard health and safety by licensing qualified individuals to perform home inspections, verifying that inspectors receive the proper training, and ensuring inspectors perform services within the statutory authority of the General Statutes. The goal of this service is to protect the public by preventing unqualified individuals from performing inspections and subsequently not identifying a health or safety issue. Funding is provided by initial and renewal licenses fees.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$104,983	\$122,498	\$144,701	\$6,457	\$151,158	\$6,457	\$151,158
531422	HOLIDAY PAY - RECEIPTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,094	\$1,488	\$1,992	\$0	\$1,992	\$0	\$1,992
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,699	\$9,408	\$11,145	\$494	\$11,639	\$494	\$11,639
531522	REG RETIRE CONTRIB-RECPTS	\$17,387	\$23,036	\$27,234	\$1,218	\$28,452	\$1,218	\$28,452
531562	MED INS CONTRIB-RECPTS	\$8,803	\$9,473	\$11,153	\$560	\$11,713	\$560	\$11,713
531576	FLEXIBLE SPENDING SAVINGS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$141,336</b>	<b>\$165,903</b>	<b>\$196,225</b>	<b>\$8,729</b>	<b>\$204,954</b>	<b>\$8,729</b>	<b>\$204,954</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
532199	MISC CONTRACTUAL SERVICES	\$7,261	\$16,492	\$12,984	\$0	\$12,984	\$0	\$12,984
532430	MAINT AGREEMENT-EQUIP	\$642	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,000	\$32,282	\$20,282	\$0	\$20,282	\$0	\$20,282
532714	TRANSP-GRND - IN STATE	\$181	\$24	\$24	\$0	\$24	\$0	\$24
532721	LODGING - IN STATE	\$201	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$88	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,050	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$2,785	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532811	TELEPHONE SERVICE	\$753	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$461	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$4	\$25	\$25	\$0	\$25	\$0	\$25
532815	EMAIL AND CALENDARING	\$458	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$164	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$310	\$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	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,288</b>	<b>\$74,071</b>	<b>\$58,563</b>	<b>\$0</b>	<b>\$58,563</b>	<b>\$0</b>	<b>\$58,563</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$13	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$13</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$5,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$87	\$50	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$66	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$10	\$75,693	\$60,879	\$24,686	\$85,565	\$24,686	\$85,565
535960	ELECTRONIC PAYMT PROC FEE	\$4,822	\$6,018	\$6,018	\$0	\$6,018	\$0	\$6,018
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,985</b>	<b>\$81,836</b>	<b>\$67,022</b>	<b>\$24,686</b>	<b>\$91,708</b>	<b>\$24,686</b>	<b>\$91,708</b>
<b>Total Requirements</b>		<b>\$189,990</b>	<b>\$322,185</b>	<b>\$322,185</b>	<b>\$33,415</b>	<b>\$355,600</b>	<b>\$33,415</b>	<b>\$355,600</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$397,190	\$322,185	\$322,185	\$33,415	\$355,600	\$33,415	\$355,600
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$397,190</b>	<b>\$322,185</b>	<b>\$322,185</b>	<b>\$33,415</b>	<b>\$355,600</b>	<b>\$33,415</b>	<b>\$355,600</b>
<b>Total Receipts</b>		<b>\$397,190</b>	<b>\$322,185</b>	<b>\$322,185</b>	<b>\$33,415</b>	<b>\$355,600</b>	<b>\$33,415</b>	<b>\$355,600</b>
<b>Change in Fund Balance</b>		<b>\$207,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.500	2.100	1.867	0.000	1.867	0.000	1.867
<b>Total FTE</b>		<b>1.500</b>	<b>2.100</b>	<b>1.867</b>	<b>0.000</b>	<b>1.867</b>	<b>0.000</b>	<b>1.867</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**2553-Pyrotechnics Safety In NC**

The Pyrotechnics fund was established by GS 58-82A, which was written to insure individuals who operate or perform pyrotechnics (fireworks) shows were qualified to perform them in a safe manner for the public. The fund is created by the registration and testing fees of pyrotechnic operators and assistants.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532337	REPAIRS-PC/PRINTER	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,908	\$3,908	\$0	\$3,908	\$0	\$3,908
532721	LODGING - IN STATE	\$5	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
532722	LODGING-OUT STATE, IN US	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532840	POSTAGE, FREIGHT & DELIV	\$1,044	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$126	\$570	\$570	\$0	\$570	\$0	\$570
<b>Total PURCHASED SERVICES</b>		<b>\$6,802</b>	<b>\$19,624</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$78	\$74	\$74	\$0	\$74	\$0	\$74
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$78</b>	<b>\$324</b>	<b>\$324</b>	<b>\$0</b>	<b>\$324</b>	<b>\$0</b>	<b>\$324</b>
<b>Total Requirements</b>		<b>\$6,894</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$11,440	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,440</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Receipts</b>		<b>\$11,440</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Change in Fund Balance</b>		<b>\$4,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**2556-Manufactured Building Division - Federal Receipt Supported**

The Manufactured Building Division provides for the general welfare and safety of manufactured building purchasers to ensure manufactured building construction standards are maintained and comply with the North Carolina Warranty Statute for manufactured buildings. This Division serves as staff to the North Carolina Manufactured Housing Board. This is one of two funds (budget 13900, fund 1500) that support the Manufactured Building Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$17,799	\$712	\$36,309	\$0	\$36,309	\$0	\$36,309
531462	EPA&SPA-LONGVTY PAY-REC	\$534	\$11	\$23	\$0	\$23	\$0	\$23
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,371	\$55	\$2,778	\$0	\$2,778	\$0	\$2,778
531522	REG RETIRE CONTRIB-RECPTS	\$3,140	\$174	\$6,738	\$0	\$6,738	\$0	\$6,738
531562	MED INS CONTRIB-RECPTS	\$2,493	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$25,339</b>	<b>\$952</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$9,415	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$17,906	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$106	\$3,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRNG	\$154	\$80	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$8	\$1,689	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$148	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$311	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,702</b>	<b>\$42,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$155	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$498	\$207	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$5,535	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$498</b>	<b>\$5,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$28,539</b>	<b>\$50,952</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$2,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538812	MOBILE HOMES MONITORING	\$63,078	\$50,952	\$51,952	\$0	\$51,952	\$0	\$51,952
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$63,078</b>	<b>\$50,952</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>
<b>Total Receipts</b>		<b>\$65,286</b>	<b>\$50,952</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>	<b>\$0</b>	<b>\$51,952</b>
<b>Change in Fund Balance</b>		<b>\$36,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
23902-Insurance - Special, Interest**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$63,030	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total Receipts	\$32,969	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Change in Fund Balance</b>	<b>(\$30,061)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
23902-Insurance - Special, Interest**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,044	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$17,018	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,766	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$631	\$642	\$642	\$0	\$642	\$0	\$642
532722	LODGING-OUT STATE, IN US	\$6,644	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532724	MEALS - IN STATE	\$155	\$903	\$903	\$0	\$903	\$0	\$903
532725	MEALS-OUT OF STATE,IN US	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$641	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$3,030	\$10,063	\$10,063	\$0	\$10,063	\$0	\$10,063
532913	LIABILITY INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$8,573	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$60,216</b>	<b>\$54,508</b>	<b>\$54,508</b>	<b>\$0</b>	<b>\$54,508</b>	<b>\$0</b>	<b>\$54,508</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23902-Insurance - Special, Interest

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$740	\$492	\$492	\$0	\$492	\$0	\$492
<b>Total SUPPLIES</b>		<b>\$975</b>	<b>\$492</b>	<b>\$492</b>	<b>\$0</b>	<b>\$492</b>	<b>\$0</b>	<b>\$492</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536880	INCENTIVE SCHOLARSHIPS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$63,030</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432414	SAFE KIDS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23902-Insurance - Special, Interest

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$22,470	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$22,470</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Total Receipts</b>		<b>\$32,969</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>		<b>(\$30,061)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**2201-Qualification Board Fund**

Grants to the Qualification Board Fund are awarded from the Independent Insurance Agents of North Carolina for the purpose of course development and for training programs under the authority of the NC Code Qualifications Board, which has the responsibility to train and certify building code enforcement officials throughout the state. The fund used to supplement other state moneys appropriated in budget code 13900, General Fund.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$11,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**2214-Safe Kid's Grant**

Grants from for-profit and non-profit organizations such as and not limited to the NC Hospital Association, the Insurance Institute for Highway Safety, NC Association of Insurance Agents, National Safe Kids Coalition, Children's Hospital /National Safe Kids Campaign, and Firefighters Charitable Foundation/Buckle up Kids for smoke detectors.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$17,018	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$631	\$642	\$642	\$0	\$642	\$0	\$642
532724	MEALS - IN STATE	\$0	\$903	\$903	\$0	\$903	\$0	\$903
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$641	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$1,765	\$10,063	\$10,063	\$0	\$10,063	\$0	\$10,063
532913	LIABILITY INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,430</b>	<b>\$14,508</b>	<b>\$14,508</b>	<b>\$0</b>	<b>\$14,508</b>	<b>\$0</b>	<b>\$14,508</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$740	\$492	\$492	\$0	\$492	\$0	\$492
<b>Total SUPPLIES</b>		<b>\$895</b>	<b>\$492</b>	<b>\$492</b>	<b>\$0</b>	<b>\$492</b>	<b>\$0</b>	<b>\$492</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**2214-Safe Kid's Grant**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536880	INCENTIVE SCHOLARSHIPS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$26,164</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432414	SAFE KIDS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$22,470	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$22,470</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$30,390</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>		<b>\$4,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**2235-Fire and Rescue Journals**

Grant made by the NC Association of Independent Insurance Agents, Inc. (NCAIA), for the publication of a Fire and Rescue Journal, to be published on a quarterly basis by the Benson Newspaper Printing Co. Moneys are to remain in the fund, and accounted for on an annual basis by providing NCAIA an itemized statement of how funds were spent.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,328)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**2236-Allstate Market Settlement**

Market Regulations Division uses this fund to train auditors assigned to audit insurance companies. All expenditures and receipts are maintained and monitored separately for reporting.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$4,766	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,644	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532724	MEALS - IN STATE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,477</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total Requirements</b>		<b>\$23,477</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$21,136)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23902-Insurance - Special, Interest

2240-Fire Prevention Week

Grant from the Independent Insurance Agents of North Carolina, Inc. for the sponsorship of a fire prevention program.

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$107,504	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Total Receipts	\$1,183,743	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
<b>Change in Fund Balance</b>	<b>\$1,076,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**23903-Insurance - Special, Noninterest**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2303	Industrial Commission - IT Project	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
2358	Emergency Response Task Force	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0
2359	Autism Training	\$7,971	\$0	\$0	\$0	\$0	\$0	\$0
2360	NC State Fair - Exhibit	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
2365	NCDOI Consumer Outreach	\$17,770	\$0	\$0	\$0	\$0	\$0	\$0
2367	Speakers Bureau	\$4,475	\$0	\$0	\$0	\$0	\$0	\$0
2368	Hurricane Awareness	\$87	\$0	\$0	\$0	\$0	\$0	\$0
2370	Safe Kids Special Observances	\$24,969	\$0	\$0	\$0	\$0	\$0	\$0
2371	Operation Medicine Drop	\$12,581	\$0	\$0	\$0	\$0	\$0	\$0
2373	NC High School Firefighter Challenge	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0
2374	NCAIA Leads On-Line Grant	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0
2376	NCAIA Thermal Imaging Modernization	\$6,412	\$0	\$0	\$0	\$0	\$0	\$0
2377	NCAIA OSFM On-Line Education	\$11,743	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$107,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2303	Industrial Commission - IT Project	\$1,050,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
2360	NC State Fair - Exhibit	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
2370	Safe Kids Special Observances	\$42,300	\$0	\$0	\$0	\$0	\$0	\$0
2371	Operation Medicine Drop	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
2374	NCAIA Leads On-Line Grant	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0
2375	NCAIA PIO Rebranding Grant	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
2376	NCAIA Thermal Imaging Modernization	\$15,720	\$0	\$0	\$0	\$0	\$0	\$0
2377	NCAIA OSFM On-Line Education	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2380	Fire Life Safety Education	\$19,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,183,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>\$1,076,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 23903-Insurance - Special, Noninterest

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
532170	ADMIN SERVICES	\$9,643	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,158	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,187	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,031	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,020	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$65,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$826	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,585	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$20,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$808	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23903-Insurance - Special, Noninterest

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$87	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$423	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536417	SK GOV'T DISCRET GRANTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
536E17	SK NGO DISCRET GRANTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$107,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432460	NC STATE FAIR EXHIBIT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
432470	NCAIA SAFE KIDS OBSERV	\$42,300	\$0	\$0	\$0	\$0	\$0	\$0
432471	NCAIA OPERATION MED DROP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
432474	NCAIA LEADS ON-LINE	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0
432475	NCAIA REBRANDING GRANT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
432476	NCAIA F&R EQUIPMENT	\$15,720	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
23903-Insurance - Special, Noninterest

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432477	NCAIA ON-LINE EDUCATION	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$114,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$19,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANSFER FROM 13902	\$1,050,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

<b>Total Receipts</b>		<b>\$1,183,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>\$1,076,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2303-Industrial Commission - IT Project**

The Industrial Commission IT Project funds are used to replace existing computer hardware and software supporting the operations of the Commission. These funds may also be used to prepare any assessment of hardware and software needs prior to purchase, and to develop and administer the needed databases and case management system, including the establishment of positions for application development and support, and mainframe mitigation.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANSFER FROM 13902	\$1,050,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Total Receipts</b>		<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

2358-Emergency Response Task Force

This grant is awarded by the North Carolina Association of Insurance Agents. Its purpose is to assemble and deploy disaster response teams composed of statewide code enforcement officials to affected areas to assist municipalities, citizens, and businesses to ensure public safety and improve recovery time. Educational activities for promotion of insurance education that benefit the public are provided through this fund.

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$3,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

2359-Autism Training

This grant was awarded by the North Carolina Association of Insurance Agents to continue autism awareness for first responder training.

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$7,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$7,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2360-NC State Fair - Exhibit**

This grant funds educational activities for promotion of insurance education and other educational activities that benefit the public. The Department of Insurance will host two exhibit booths in the Governor Kerr Scott Building at the State Fair. One booth will focus on delivering Insurance related information, while the other booth will focus on Office of State Fire Marshal.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432460	NC STATE FAIR EXHIBIT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2365-NCDOI Consumer Outreach**

These funds are to be used to help educate consumers across North Carolina about the Department of Insurance's ability to help people who have questions or complaints about Medicare, health, homeowners, auto and other kinds of insurance. Funds will help the department advertise its new toll free phone number and website through means such as billboards, newspaper ads, digital ads and radio ads. Additionally, funds will be used to print and purchase educational and promotional materials to be handed out to consumers at outreach events and other public appearances attended by NCDOI staff. Fund previously titled HC Reform College Campus.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$17,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2367-Speakers Bureau**

The purpose of the fund is to track the North Carolina Association of Insurance Agents (NCAIA) grant for the North Carolina Department of Insurance Consumer Assistance Group (CAG) Speakers Bureau. The Speakers Bureau was created to increase public awareness of the agency and its services as well as highlight new initiatives. The grant will be used to assist the Speakers Bureau with expenses related to community outreach throughout the state in regards to insurance topics. The goal of this effort is to reach and help more insurance consumers each year.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$68	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

2367-Speakers Bureau

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$4,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>(\$4,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2368-Hurricane Awareness**

The purpose of the fund is to create public awareness for hurricane season (June-November), provide online/printed informational materials, before/after storm tips, and descriptions of types of insurance coverage and other insurance information relevant to disaster and recovery. DOI promotes available materials through press conferences, releases, social medial outreach, billboards, and radio advertising. Funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$87	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$87)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2370-Safe Kids Special Observances**

Funds will be used to award grants to the local Safe Kids Coalitions to conduct events in local communities during Fire Prevention Week, Child Passenger Safety Week, Operation Medicine Drop and Safe Kids Day. Funds will be used to conduct safety events and training at the local level. This exposure is very important for local Safe Kids Coalitions and will offer a statewide awareness of the mission. Funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536417	SK GOV'T DISCRET GRANTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
536E17	SK NGO DISCRET GRANTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432470	NCAIA SAFE KIDS OBSERV	\$42,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$42,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$42,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2371-Operation Medicine Drop**

The project focuses on proper disposal of unused and expired medications to reduce accidental poisonings, substance abuse, as well as protecting our drinking water. Since 1999, approximately 6,900 people in North Carolina have died from prescription drug poisoning and this exceeds the stats from across the nation. During 2014, the statewide take back program in local communities and counties across NC included over 100 agencies and more than 200 events in addition to outreach to 150 permanent drop boxes. At the spring event, over 12 million dosages were collected. This program has the potential to reduce the number of poisonings by reducing access to medications that children are exposed to. Funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$12,581</b>	<b>\$0</b>							
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432471	NCAIA OPERATION MED DROP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

2371-Operation Medicine Drop

Change in Fund Balance

\$12,419

\$0

\$0

\$0

\$0

\$0

\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2373-NC High School Firefighter Challenge**

The Office of the State Fire Marshal has developed an outreach program to help develop future fire service members. By partnering with the High School Firefighter programs across the state the top students are selected to attend a one week program. The goal of the program is to help students develop a solid foundation for their career path. Challenging scenarios and training are also included to evolve their technical knowledge as well. The program offers the student challenging advanced training in hazardous materials, high angle rescue, firefighting, career planning/development, and leadership. Science, technology and math are also emphasized to show the importance of the courses they are taking in high school to develop a distinct relationship between the fire service and high school studies. This funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,897	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$8,645)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2374-NCAIA Leads On-Line Grant**

This fund will be used to track the North Carolina Association of Insurance Agents (NCAIA) Private Grant awarded to the Producers, Fraud and Products Group of the North Carolina Department of Insurance. The Criminal Investigations Section of the Producers, Fraud and Products Group utilizes the Leads On-Line Database. This database contains information which assist the Department in property insurance fraud cases. The database is currently being utilized by the Department.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432474	NCAIA LEADS ON-LINE	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

2375-NCAIA PIO Rebranding Grant

This fund represents the North Carolina Association of Insurance Agents (NCAIA) private grant award for the North Carolina Department of Insurance Rebranding. The Department applies for these grant funds each year. This private grant fund will be used for a rebranding campaign for the overall Department of Insurance and all sub-groups such as Senior Health Insurance Information Program (SHIIP), Criminal Investigations and Office of State Fire Marshal (OSFM).

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432475	NCAIA REBRANDING GRANT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2376-NCAIA Thermal Imaging Modernization**

The fund will be used to track a private grant award from the North Carolina Association of Insurance Agents (NCAIA) which has been awarded to the North Carolina Department of Insurance, Office of State Fire Marshal (OSFM) for Thermal Imaging Modernization. The OSFM Fire and Rescue Division will utilize the grant to purchase thermal imaging cameras. The cameras will be used for live fire training, thermal imaging training, land search and other related training.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432476	NCAIA F&R EQUIPMENT	\$15,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**2377-NCAIA OSFM On-Line Education**

The NC DOI Office of State Fire Marshal (OSFM) applied for and received a private grant from the North Carolina Association of Insurance Agents (NCAIA). This private grant will be used to develop on-line training in various disciplines. These disciplines are related to OSFM coursework in the areas of Engineering and Fire/Rescue. The OSFM currently provides these classes but attendees have to travel to attend. Offering these classes on-line will reduce time away from work and travel expenses for the individuals taking these classes. The on-line training will be made available to the public and professionals serviced by groups within the Office of State Fire Marshal.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$9,643	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432477	NCAIA ON-LINE EDUCATION	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

2380-Fire Life Safety Education

The Fire and Life Safety Education Council is to promote and provide safety education to reduce loss of life, property and injuries caused by fire or other emergency situations. Education is the foundation of prevention.

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$19,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**63900-Insurance - Trust**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$18,903,748	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$14,846,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$4,057,119)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 63900-Insurance - Trust

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6412	Manufactured Building Dealer Trust	\$10,538	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$18,893,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$18,903,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6412	Manufactured Building Dealer Trust	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$14,845,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$14,846,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,057,119)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
63900-Insurance - Trust

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535970	PAYMENTS UNDER TRUST	\$18,903,748	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,903,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,903,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436160	TRUSTEE DEPOSITS	\$14,845,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$14,845,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,846,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,057,119)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**63900-Insurance - Trust**

**6412-Manufactured Building Dealer Trust**

The purpose of this fund is to hold in trust deposits from manufactured housing companies as required by the Commissioner of Insurance. These companies move and set up manufactured homes in the state of North Carolina. This money is held on deposit with the N.C. State Treasurer's Office.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535970	PAYMENTS UNDER TRUST	\$10,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$9,102)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**63900-Insurance - Trust**

**6431-Insurance Companies SECU**

The funds held in Fund 6431 Insurance Companies represents required securities that are required by the Commissioner of Insurance as a result of the insurance companies doing business in the state of North Carolina. G.S. 58-5-1. These funds are held with U.S. Bank and deposits, distributions of funds, and any interest paid on these funds is done by US Bank directly with the insurance companies. The book value of these securities is recorded on the Department of Insurance's books.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535970	PAYMENTS UNDER TRUST	\$18,893,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,893,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,893,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436160	TRUSTEE DEPOSITS	\$14,845,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$14,845,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,845,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,048,017)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
63901-Insurance - Trust**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$7,820,011	\$6,265,106	\$6,260,000	\$1,068,387	\$7,328,387	\$1,068,387	\$7,328,387
Total Receipts	\$7,594,975	\$6,260,000	\$6,260,000	\$1,068,387	\$7,328,387	\$1,068,387	\$7,328,387
<b>Change in Fund Balance</b>	<b>(\$225,035)</b>	<b>(\$5,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**  
**63901-Insurance - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6308	Fireman's Relief Fund	\$7,820,011	\$6,265,106	\$6,260,000	\$1,068,387	\$7,328,387	\$1,068,387	\$7,328,387
<b>Total Requirements</b>		<b>\$7,820,011</b>	<b>\$6,265,106</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6308	Fireman's Relief Fund	\$7,594,975	\$6,260,000	\$6,260,000	\$1,068,387	\$7,328,387	\$1,068,387	\$7,328,387
<b>Total Receipts</b>		<b>\$7,594,975</b>	<b>\$6,260,000</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
<b>Change in Fund Balance</b>		<b>(\$225,035)</b>	<b>(\$5,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
63901-Insurance - Trust

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,823	\$83,204	\$70,294	\$622	\$70,916	\$622	\$70,916
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,323</b>	<b>\$83,204</b>	<b>\$70,294</b>	<b>\$622</b>	<b>\$70,916</b>	<b>\$622</b>	<b>\$70,916</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536512	FIRE DISTRICT DISTRIB	\$7,699,939	\$6,057,779	\$6,057,779	\$1,068,387	\$7,126,166	\$1,068,387	\$7,126,166
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,699,939</b>	<b>\$6,057,779</b>	<b>\$6,057,779</b>	<b>\$1,068,387</b>	<b>\$7,126,166</b>	<b>\$1,068,387</b>	<b>\$7,126,166</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$115,694	\$124,123	\$131,927	(\$622)	\$131,305	(\$622)	\$131,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,694</b>	<b>\$124,123</b>	<b>\$131,927</b>	<b>(\$622)</b>	<b>\$131,305</b>	<b>(\$622)</b>	<b>\$131,305</b>

<b>Total Requirements</b>		<b>\$7,820,011</b>	<b>\$6,265,106</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 63901-Insurance - Trust

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438116	TRANSFER IN FROM DOR	\$7,594,975	\$6,260,000	\$6,260,000	\$1,068,387	\$7,328,387	\$1,068,387	\$7,328,387
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,594,975</b>	<b>\$6,260,000</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
<b>Total Receipts</b>		<b>\$7,594,975</b>	<b>\$6,260,000</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
<b>Change in Fund Balance</b>		<b>(\$225,035)</b>	<b>(\$5,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

The Firemen's Relief Fund (FRF) benefit (GS 58-84-1 through 58-84-55) was passed into law in 1907. Its purpose was to financially assist firefighters that may have been injured while volunteering their service to their community. This legislation was passed to ensure that no firefighter would become destitute. One-half of one percent of the fire and lightning portion of property insurance within a rated/certified fire district funds the program.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,823	\$83,204	\$70,294	\$622	\$70,916	\$622	\$70,916
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,323</b>	<b>\$83,204</b>	<b>\$70,294</b>	<b>\$622</b>	<b>\$70,916</b>	<b>\$622</b>	<b>\$70,916</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536512	FIRE DISTRICT DISTRIB	\$7,699,939	\$6,057,779	\$6,057,779	\$1,068,387	\$7,126,166	\$1,068,387	\$7,126,166
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,699,939</b>	<b>\$6,057,779</b>	<b>\$6,057,779</b>	<b>\$1,068,387</b>	<b>\$7,126,166</b>	<b>\$1,068,387</b>	<b>\$7,126,166</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO CODE 13900	\$115,694	\$124,123	\$131,927	(\$622)	\$131,305	(\$622)	\$131,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,694</b>	<b>\$124,123</b>	<b>\$131,927</b>	<b>(\$622)</b>	<b>\$131,305</b>	<b>(\$622)</b>	<b>\$131,305</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Requirements

<b>Total Requirements</b>	<b>\$7,820,011</b>	<b>\$6,265,106</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438116	TRANSFER IN FROM DOR	\$7,594,975	\$6,260,000	\$6,260,000	\$1,068,387	\$7,328,387	\$1,068,387	\$7,328,387
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,594,975</b>	<b>\$6,260,000</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
<b>Total Receipts</b>		<b>\$7,594,975</b>	<b>\$6,260,000</b>	<b>\$6,260,000</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>	<b>\$1,068,387</b>	<b>\$7,328,387</b>
<b>Change in Fund Balance</b>		<b>(\$225,035)</b>	<b>(\$5,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$8,148,246	\$12,395,000	\$12,395,000	\$2,204,239	\$14,599,239	\$2,204,239	\$14,599,239
Total Receipts	\$15,697,895	\$12,395,000	\$12,395,000	\$2,204,239	\$14,599,239	\$2,204,239	\$14,599,239
<b>Change in Fund Balance</b>	<b>\$7,549,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6000	Volunteer Safety Worker	\$8,148,246	\$12,395,000	\$12,395,000	\$2,204,239	\$14,599,239	\$2,204,239	\$14,599,239
<b>Total Requirements</b>		<b>\$8,148,246</b>	<b>\$12,395,000</b>	<b>\$12,395,000</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6000	Volunteer Safety Worker	\$15,697,895	\$12,395,000	\$12,395,000	\$2,204,239	\$14,599,239	\$2,204,239	\$14,599,239
<b>Total Receipts</b>		<b>\$15,697,895</b>	<b>\$12,395,000</b>	<b>\$12,395,000</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>

<b>Change in Fund Balance</b>	<b>\$7,549,649</b>	<b>\$0</b>						
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$19,500	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$1,423,597	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$1,443,097</b>	<b>\$873,202</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535254	VOL SAFETY WC CLAIM PMTS	\$6,705,149	\$11,521,798	\$11,521,798	\$2,204,239	\$13,726,037	\$2,204,239	\$13,726,037
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,705,149</b>	<b>\$11,521,798</b>	<b>\$11,521,798</b>	<b>\$2,204,239</b>	<b>\$13,726,037</b>	<b>\$2,204,239</b>	<b>\$13,726,037</b>
<b>Total Requirements</b>		<b>\$8,148,246</b>	<b>\$12,395,000</b>	<b>\$12,395,000</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$304,647	\$50,000	\$50,000	\$128,682	\$178,682	\$128,682	\$178,682
433131	LTIF INT INC-NONOP-PROGRM	\$0	\$545,000	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$283,681	\$0	\$545,000	(\$194,089)	\$350,911	(\$194,089)	\$350,911
<b>Total INVESTMENT INCOME</b>		<b>\$588,329</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>(\$65,407)</b>	<b>\$529,593</b>	<b>(\$65,407)</b>	<b>\$529,593</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$7,514,591	\$5,500,000	\$5,500,000	\$1,235,593	\$6,735,593	\$1,235,593	\$6,735,593
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,514,591</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$1,235,593</b>	<b>\$6,735,593</b>	<b>\$1,235,593</b>	<b>\$6,735,593</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER IN FROM DOR	\$7,594,975	\$6,300,000	\$6,300,000	\$1,034,053	\$7,334,053	\$1,034,053	\$7,334,053
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,594,975</b>	<b>\$6,300,000</b>	<b>\$6,300,000</b>	<b>\$1,034,053</b>	<b>\$7,334,053</b>	<b>\$1,034,053</b>	<b>\$7,334,053</b>
<b>Total Receipts</b>		<b>\$15,697,895</b>	<b>\$12,395,000</b>	<b>\$12,395,000</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>
<b>Change in Fund Balance</b>		<b>\$7,549,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**6000-Volunteer Safety Worker**

The Volunteer Safety Fund began operations on 07/01/96 in the state of North Carolina. It provides workers' compensation coverage to volunteer safety workers who are members of a volunteer fire department or volunteer rescue/EMS unit. The fund operates as an expendable trust fund as part of the North Carolina Department of Insurance. The volunteers themselves pay premiums to the fund and this money, along with the revenues from taxes collected, is the source of funding. The fund charges member volunteer units a fixed per capita premium, which is reviewed annually. Any unused part of the state funding remains in the fund. The fund also retains any interest and investment income earned. GS58-87-10(f)(3)a, effective April 1, 2016, the funds receives twenty percent (20%) of the net proceeds from the tax collected under G.S. 105-228-.5(d)(3).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$19,500	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$1,423,597	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$1,443,097</b>	<b>\$873,202</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535254	VOL SAFETY WC CLAIM PMTS	\$6,705,149	\$11,521,798	\$11,521,798	\$2,204,239	\$13,726,037	\$2,204,239	\$13,726,037
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,705,149</b>	<b>\$11,521,798</b>	<b>\$11,521,798</b>	<b>\$2,204,239</b>	<b>\$13,726,037</b>	<b>\$2,204,239</b>	<b>\$13,726,037</b>
<b>Total Requirements</b>		<b>\$8,148,246</b>	<b>\$12,395,000</b>	<b>\$12,395,000</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$304,647	\$50,000	\$50,000	\$128,682	\$178,682	\$128,682	\$178,682
433131	LTIF INT INC-NONOP-PROGRM	\$0	\$545,000	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$283,681	\$0	\$545,000	(\$194,089)	\$350,911	(\$194,089)	\$350,911
<b>Total INVESTMENT INCOME</b>		<b>\$588,329</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>(\$65,407)</b>	<b>\$529,593</b>	<b>(\$65,407)</b>	<b>\$529,593</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$7,514,591	\$5,500,000	\$5,500,000	\$1,235,593	\$6,735,593	\$1,235,593	\$6,735,593
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,514,591</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$1,235,593</b>	<b>\$6,735,593</b>	<b>\$1,235,593</b>	<b>\$6,735,593</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER IN FROM DOR	\$7,594,975	\$6,300,000	\$6,300,000	\$1,034,053	\$7,334,053	\$1,034,053	\$7,334,053
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,594,975</b>	<b>\$6,300,000</b>	<b>\$6,300,000</b>	<b>\$1,034,053</b>	<b>\$7,334,053</b>	<b>\$1,034,053</b>	<b>\$7,334,053</b>

<b>Total Receipts</b>		<b>\$15,697,895</b>	<b>\$12,395,000</b>	<b>\$12,395,000</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>	<b>\$2,204,239</b>	<b>\$14,599,239</b>
<b>Change in Fund Balance</b>		<b>\$7,549,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**120-Department of Insurance  
63903-Insurance - Trust - Internal Service**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$21,934,715	\$23,135,546	\$23,135,546	\$1,947,005	\$25,082,551	\$1,947,005	\$25,082,551
Total Receipts	\$25,806,847	\$23,135,546	\$23,135,546	\$1,947,005	\$25,082,551	\$1,947,005	\$25,082,551
<b>Change in Fund Balance</b>	<b>\$3,872,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 63903-Insurance - Trust - Internal Service

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6100	State Property Fire Insurance	\$14,615,886	\$16,717,518	\$16,717,518	\$1,973,499	\$18,691,017	\$1,973,499	\$18,691,017
6110	NC Auto Retrospective	\$7,318,829	\$6,418,028	\$6,418,028	(\$26,494)	\$6,391,534	(\$26,494)	\$6,391,534
<b>Total Requirements</b>		<b>\$21,934,715</b>	<b>\$23,135,546</b>	<b>\$23,135,546</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6100	State Property Fire Insurance	\$19,606,834	\$16,717,518	\$16,717,518	\$1,973,499	\$18,691,017	\$1,973,499	\$18,691,017
6110	NC Auto Retrospective	\$6,200,013	\$6,418,028	\$6,418,028	(\$26,494)	\$6,391,534	(\$26,494)	\$6,391,534
<b>Total Receipts</b>		<b>\$25,806,847</b>	<b>\$23,135,546</b>	<b>\$23,135,546</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>

<b>Change in Fund Balance</b>	<b>\$3,872,132</b>	<b>\$0</b>						
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

120-Department of Insurance  
63903-Insurance - Trust - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$7,318,829	\$6,418,028	\$6,418,028	(\$26,494)	\$6,391,534	(\$26,494)	\$6,391,534
532919	OTHER INSURANCE	\$11,194,045	\$13,519,816	\$13,519,816	\$1,973,499	\$15,493,315	\$1,973,499	\$15,493,315
<b>Total PURCHASED SERVICES</b>		<b>\$18,512,874</b>	<b>\$19,937,844</b>	<b>\$19,937,844</b>	<b>\$1,947,005</b>	<b>\$21,884,849</b>	<b>\$1,947,005</b>	<b>\$21,884,849</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535251	FIRE LOSS CLAIM PAYMENTS	\$1,091,016	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$216,197	\$254,206	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$2,105	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,309,319</b>	<b>\$805,904</b>	<b>\$805,904</b>	<b>\$0</b>	<b>\$805,904</b>	<b>\$0</b>	<b>\$805,904</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538127	REIM-OPERATING EXPENSE	\$2,112,523	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,112,523</b>	<b>\$2,391,798</b>	<b>\$2,391,798</b>	<b>\$0</b>	<b>\$2,391,798</b>	<b>\$0</b>	<b>\$2,391,798</b>

<b>Total Requirements</b>		<b>\$21,934,715</b>	<b>\$23,135,546</b>	<b>\$23,135,546</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$526,954	\$185,000	\$185,000	\$194,345	\$379,345	\$194,345	\$379,345
433131	LTIF INT INC-NONOP-PROGRM	\$0	\$1,003,963	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$722,293	\$0	\$1,003,963	(\$93,934)	\$910,029	(\$93,934)	\$910,029
<b>Total INVESTMENT INCOME</b>		<b>\$1,249,247</b>	<b>\$1,188,963</b>	<b>\$1,188,963</b>	<b>\$100,411</b>	<b>\$1,289,374</b>	<b>\$100,411</b>	<b>\$1,289,374</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 63903-Insurance - Trust - Internal Service

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$24,557,601	\$21,946,583	\$21,946,583	\$1,846,594	\$23,793,177	\$1,846,594	\$23,793,177
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,557,601</b>	<b>\$21,946,583</b>	<b>\$21,946,583</b>	<b>\$1,846,594</b>	<b>\$23,793,177</b>	<b>\$1,846,594</b>	<b>\$23,793,177</b>
<b>Total Receipts</b>		<b>\$25,806,847</b>	<b>\$23,135,546</b>	<b>\$23,135,546</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>	<b>\$1,947,005</b>	<b>\$25,082,551</b>
<b>Change in Fund Balance</b>		<b>\$3,872,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**6100-State Property Fire Insurance**

The purpose of the fund (GS 58-31-1) is to insure all state owned buildings and contents against loss by fire, wind and other catastrophic events. The State Property Fire Insurance Fund is the state's self-insurance plan for paying for losses to the state's property. The fund is presently providing insurance coverage for approximately 14,000 buildings, as well as the contents in these buildings and about 1,250 lease locations with combined values of \$33.9 billion. Losses to the state's property are investigated and adjusted by the Department of Insurance's Risk Management Division and are paid from the fund with the approval of the Council of State.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$11,194,045	\$13,519,816	\$13,519,816	\$1,973,499	\$15,493,315	\$1,973,499	\$15,493,315
<b>Total PURCHASED SERVICES</b>		<b>\$11,194,045</b>	<b>\$13,519,816</b>	<b>\$13,519,816</b>	<b>\$1,973,499</b>	<b>\$15,493,315</b>	<b>\$1,973,499</b>	<b>\$15,493,315</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535251	FIRE LOSS CLAIM PAYMENTS	\$1,091,016	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$216,197	\$254,206	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$2,105	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,309,319</b>	<b>\$805,904</b>	<b>\$805,904</b>	<b>\$0</b>	<b>\$805,904</b>	<b>\$0</b>	<b>\$805,904</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538127	REIM-OPERATING EXPENSE	\$2,112,523	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,112,523</b>	<b>\$2,391,798</b>	<b>\$2,391,798</b>	<b>\$0</b>	<b>\$2,391,798</b>	<b>\$0</b>	<b>\$2,391,798</b>

<b>Total Requirements</b>		<b>\$14,615,886</b>	<b>\$16,717,518</b>	<b>\$16,717,518</b>	<b>\$1,973,499</b>	<b>\$18,691,017</b>	<b>\$1,973,499</b>	<b>\$18,691,017</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$308,805	\$85,000	\$85,000	\$126,905	\$211,905	\$126,905	\$211,905
433131	LTIF INT INC-NONOP-PROGRM	\$0	\$432,518	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$336,266	\$0	\$432,518	\$0	\$432,518	\$0	\$432,518



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

120-Department of Insurance  
 63903-Insurance - Trust - Internal Service  
 6100-State Property Fire Insurance  
 Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$645,071</b>	<b>\$517,518</b>	<b>\$517,518</b>	<b>\$126,905</b>	<b>\$644,423</b>	<b>\$126,905</b>	<b>\$644,423</b>
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**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434600	INSURANCE PREMIUMS	\$18,961,763	\$16,200,000	\$16,200,000	\$1,846,594	\$18,046,594	\$1,846,594	\$18,046,594
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,961,763</b>	<b>\$16,200,000</b>	<b>\$16,200,000</b>	<b>\$1,846,594</b>	<b>\$18,046,594</b>	<b>\$1,846,594</b>	<b>\$18,046,594</b>
<b>Total Receipts</b>		<b>\$19,606,834</b>	<b>\$16,717,518</b>	<b>\$16,717,518</b>	<b>\$1,973,499</b>	<b>\$18,691,017</b>	<b>\$1,973,499</b>	<b>\$18,691,017</b>
<b>Change in Fund Balance</b>		<b>\$4,990,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**6110-NC Auto Retrospective**

Per G.S. 58-31-50, this fund is used to provide liability insurance on every state-owned motor vehicle, including vehicles held by the states' participating component units. The state is self-insured for the first \$1 million of any loss through a retrospective rated plan. The plan purchases excess insurance through a private insurer to cover losses greater than \$1 million up to \$10 million per occurrence. Covered losses include those that occur with vehicles and self-propelled equipment that are not on a stationary track or rail, and federal vehicles when the Governor calls out the National Guard.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$7,318,829	\$6,418,028	\$6,418,028	(\$26,494)	\$6,391,534	(\$26,494)	\$6,391,534
<b>Total PURCHASED SERVICES</b>		<b>\$7,318,829</b>	<b>\$6,418,028</b>	<b>\$6,418,028</b>	<b>(\$26,494)</b>	<b>\$6,391,534</b>	<b>(\$26,494)</b>	<b>\$6,391,534</b>
<b>Total Requirements</b>		<b>\$7,318,829</b>	<b>\$6,418,028</b>	<b>\$6,418,028</b>	<b>(\$26,494)</b>	<b>\$6,391,534</b>	<b>(\$26,494)</b>	<b>\$6,391,534</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$218,149	\$100,000	\$100,000	\$67,440	\$167,440	\$67,440	\$167,440
433131	LTIF INT INC-NONOP-PROGRM	\$0	\$571,445	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$386,026	\$0	\$571,445	(\$93,934)	\$477,511	(\$93,934)	\$477,511
<b>Total INVESTMENT INCOME</b>		<b>\$604,175</b>	<b>\$671,445</b>	<b>\$671,445</b>	<b>(\$26,494)</b>	<b>\$644,951</b>	<b>(\$26,494)</b>	<b>\$644,951</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$5,595,838	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,595,838</b>	<b>\$5,746,583</b>	<b>\$5,746,583</b>	<b>\$0</b>	<b>\$5,746,583</b>	<b>\$0</b>	<b>\$5,746,583</b>
<b>Total Receipts</b>		<b>\$6,200,013</b>	<b>\$6,418,028</b>	<b>\$6,418,028</b>	<b>(\$26,494)</b>	<b>\$6,391,534</b>	<b>(\$26,494)</b>	<b>\$6,391,534</b>
<b>Change in Fund Balance</b>		<b>(\$1,118,816)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$77,433,824	\$75,343,591	\$75,494,301	(\$2,106,421)	\$73,387,880	(\$2,106,421)	\$73,387,880
Total Receipts	\$13,797,365	\$10,677,401	\$10,828,111	(\$940,569)	\$9,887,542	(\$940,569)	\$9,887,542
<b>Net Appropriation</b>	<b>\$63,636,459</b>	<b>\$64,666,190</b>	<b>\$64,666,190</b>	<b>(\$1,165,852)</b>	<b>\$63,500,338</b>	<b>(\$1,165,852)</b>	<b>\$63,500,338</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	418.860	419.960	420.709	0.000	420.709	0.000	420.709



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1111	Office of the Secretary	\$2,645,815	\$1,848,082	\$2,222,437	\$0	\$2,222,437	\$0	\$2,222,437
1121	Department of Administration - Fiscal Management	\$2,461,788	\$2,087,742	\$2,081,420	\$0	\$2,081,420	\$0	\$2,081,420
1122	Department of Administration - Personnel	\$755,416	\$877,216	\$904,059	\$0	\$904,059	\$0	\$904,059
1123	Office for Historically Underutilized Businesses	\$1,476,101	\$649,097	\$746,600	\$93,761	\$840,361	\$93,761	\$840,361
1230	Non-Public Education	\$388,449	\$478,757	\$478,757	\$0	\$478,757	\$0	\$478,757
1241	Management Information Systems	\$880,565	\$931,735	\$931,735	(\$931,735)	\$0	(\$931,735)	\$0
1311	Office of State Human Resources	\$8,792,531	\$8,739,360	\$8,726,962	\$1,006	\$8,727,968	\$1,006	\$8,727,968
1411	State Construction Office	\$6,191,124	\$6,629,600	\$6,689,750	\$31,572	\$6,721,322	\$31,572	\$6,721,322
1412	State Property Office	\$2,014,454	\$2,719,324	\$2,773,737	(\$1,000,000)	\$1,773,737	(\$1,000,000)	\$1,773,737
1421	Facilities Management Division	\$32,363,449	\$31,778,568	\$31,383,459	\$27,277	\$31,410,736	\$27,277	\$31,410,736
1511	Purchase and Contract	\$2,748,357	\$3,420,152	\$3,325,377	(\$100,000)	\$3,225,377	(\$100,000)	\$3,225,377
1731	NC Council for Women and Domestic Violence Commission	\$1,800,155	\$1,298,672	\$1,380,135	(\$152,139)	\$1,227,996	(\$152,139)	\$1,227,996
1732	Displaced Homemakers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1734	Sexual Assault Program	\$2,886,992	\$2,896,840	\$2,896,840	(\$451)	\$2,896,389	(\$451)	\$2,896,389
1741	Human Relations Commission	\$28,517	\$0	\$0	\$0	\$0	\$0	\$0
1742	Martin Luther King Commission	\$14,376	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378
1761	Youth Advocacy and Involvement Office	\$0	\$10,369	\$0	\$0	\$0	\$0	\$0
1771	Veterans Affairs - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1772	State Veterans Home Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1781	Domestic Violence Program	\$5,086,664	\$5,117,029	\$5,117,029	(\$7,152)	\$5,109,877	(\$7,152)	\$5,109,877
1782	Domestic Violence Center	\$4,345,035	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$1,824,518	\$1,367,744	\$1,367,744	\$0	\$1,367,744	\$0	\$1,367,744
1851	Pension - Surviving Spouse	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
1861	Commission on Indian Affairs	\$678,825	\$348,041	\$322,997	\$1,979	\$324,976	\$1,979	\$324,976
1900	Reserves and Transfers	\$50,690	\$196,673	\$196,673	(\$70,539)	\$126,134	(\$70,539)	\$126,134
<b>Total Requirements</b>		<b>\$77,433,824</b>	<b>\$75,343,591</b>	<b>\$75,494,301</b>	<b>(\$2,106,421)</b>	<b>\$73,387,880</b>	<b>(\$2,106,421)</b>	<b>\$73,387,880</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1111	Office of the Secretary	\$174,583	\$67,965	\$143,221	\$0	\$143,221	\$0	\$143,221
1121	Department of Administration - Fiscal Management	\$546,884	\$607,130	\$611,214	\$0	\$611,214	\$0	\$611,214
1122	Department of Administration - Personnel	\$151,168	\$197,598	\$188,550	\$0	\$188,550	\$0	\$188,550
1123	Office for Historically Underutilized Businesses	\$997,175	\$133,074	\$189,151	\$93,761	\$282,912	\$93,761	\$282,912
1230	Non-Public Education	\$2	\$0	\$0	\$0	\$0	\$0	\$0
1241	Management Information Systems	\$13	\$34,330	\$34,330	(\$34,330)	\$0	(\$34,330)	\$0
1311	Office of State Human Resources	\$409,162	\$115,619	\$103,221	\$0	\$103,221	\$0	\$103,221
1411	State Construction Office	\$59,361	\$87	\$105,087	\$0	\$105,087	\$0	\$105,087
1412	State Property Office	\$1,021,421	\$1,720,083	\$1,690,439	(\$1,000,000)	\$690,439	(\$1,000,000)	\$690,439
1421	Facilities Management Division	\$4,922,995	\$3,702,028	\$3,663,411	\$0	\$3,663,411	\$0	\$3,663,411
1511	Purchase and Contract	\$164	\$0	\$0	\$0	\$0	\$0	\$0
1731	NC Council for Women and Domestic Violence Commission	\$187,735	\$0	\$0	\$0	\$0	\$0	\$0
1732	Displaced Homemakers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1741	Human Relations Commission	\$27,885	\$0	\$0	\$0	\$0	\$0	\$0
1742	Martin Luther King Commission	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
1782	Domestic Violence Center	\$4,345,036	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$873,997	\$60,141	\$60,141	\$0	\$60,141	\$0	\$60,141
1861	Commission on Indian Affairs	\$54	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$74,731	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total Receipts</b>		<b>\$13,797,365</b>	<b>\$10,677,401</b>	<b>\$10,828,111</b>	<b>(\$940,569)</b>	<b>\$9,887,542</b>	<b>(\$940,569)</b>	<b>\$9,887,542</b>
<b>Net Appropriation</b>		<b>\$63,636,459</b>	<b>\$64,666,190</b>	<b>\$64,666,190</b>	<b>(\$1,165,852)</b>	<b>\$63,500,338</b>	<b>(\$1,165,852)</b>	<b>\$63,500,338</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1111	Office of the Secretary	18.000	13.000	18.000	0.000	18.000	0.000	18.000
1121	Department of Administration - Fiscal Management	25.020	25.520	24.020	0.000	24.020	0.000	24.020



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2019-21  
 Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1122	Department of Administration - Personnel	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1123	Office for Historically Underutilized Businesses	9.000	8.000	9.000	0.000	9.000	0.000	9.000
1230	Non-Public Education	6.000	5.750	6.000	0.000	6.000	0.000	6.000
1241	Management Information Systems	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1311	Office of State Human Resources	64.250	64.750	64.300	0.000	64.300	0.000	64.300
1411	State Construction Office	62.000	61.000	63.000	0.000	63.000	0.000	63.000
1412	State Property Office	19.000	18.000	18.000	0.000	18.000	0.000	18.000
1421	Facilities Management Division	144.000	147.000	144.000	0.000	144.000	0.000	144.000
1511	Purchase and Contract	28.100	33.100	30.100	0.000	30.100	0.000	30.100
1731	NC Council for Women and Domestic Violence Commission	11.200	11.000	12.000	0.000	12.000	0.000	12.000
1734	Sexual Assault Program	0.360	0.360	0.360	0.000	0.360	0.000	0.360
1781	Domestic Violence Program	4.640	4.640	4.640	0.000	4.640	0.000	4.640
1810	State Ethics Commission	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1861	Commission on Indian Affairs	3.290	3.840	3.289	0.000	3.289	0.000	3.289
<b>Total FTE</b>		<b>418.860</b>	<b>419.960</b>	<b>420.709</b>	<b>0.000</b>	<b>420.709</b>	<b>0.000</b>	<b>420.709</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
14100-Administration - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$156,547	\$248,275	\$259,682	\$0	\$259,682	\$0	\$259,682
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$132,239	\$131,935	\$148,031	\$0	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$20,148,463	\$22,804,502	\$22,758,277	(\$2,252)	\$22,756,025	(\$2,252)	\$22,756,025
531212	SPA-REG SALARIES-RECPT	\$1,411,825	\$1,579,578	\$1,564,885	\$0	\$1,564,885	\$0	\$1,564,885
531221	SPA TIME LIMITED SAL-APP	\$1,176	\$230	\$5,229	\$0	\$5,229	\$0	\$5,229
531222	SPA TIME LIMITED SAL-REC	\$77,215	\$51,945	\$248,040	\$0	\$248,040	\$0	\$248,040
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,914	\$36,914	(\$9,202)	\$27,712	(\$9,202)	\$27,712
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
531351	STU TEMP WAGES - APPRO	\$304,766	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$173,238	\$274,575	\$274,575	\$0	\$274,575	\$0	\$274,575
531412	OT PAY - RECEIPTS	\$134	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
531421	HOLIDAY PAY - APPRO	\$7,811	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	(\$332)	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$40,290	\$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	\$170,443	\$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	\$353,875	\$477,992	\$477,992	(\$42,312)	\$435,680	(\$42,312)	\$435,680
531462	EPA&SPA-LONGVTY PAY-REC	\$27,549	\$29,945	\$29,945	(\$5,475)	\$24,470	(\$5,475)	\$24,470
531511	SOCIAL SEC CONTRIB-APPRO	\$1,568,758	\$1,804,269	\$1,803,221	\$8,169	\$1,811,390	\$8,169	\$1,811,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,328	\$132,123	\$146,007	(\$6,712)	\$139,295	(\$6,712)	\$139,295
531521	REG RETIRE CONTRIB-APPRO	\$3,619,718	\$4,488,570	\$4,486,038	\$38,470	\$4,524,508	\$38,470	\$4,524,508
531522	REG RETIRE CONTRIB-RECPTS	\$259,464	\$214,310	\$247,121	\$0	\$247,121	\$0	\$247,121



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
14100-Administration - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$1,962,447	\$2,448,821	\$2,442,717	(\$10,991)	\$2,431,726	(\$10,991)	\$2,431,726
531562	MED INS CONTRIB-RECPTS	\$166,836	\$308,468	\$322,519	(\$10,923)	\$311,596	(\$10,923)	\$311,596
531563	MED INS CONTRIB-UNDES	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$25,629	\$7,988	\$39,081	\$0	\$39,081	\$0	\$39,081
531575	EMPLOYEE ASSISTANCE PROGR	\$3,192	\$371	\$371	\$0	\$371	\$0	\$371
531576	FLEXIBLE SPENDING SAVINGS	\$36,843	\$8,024	\$8,024	\$13,941	\$21,965	\$13,941	\$21,965
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531627	ST DISABILITY PMT-APPROP	\$49,143	\$6,087	\$6,087	\$43,056	\$49,143	\$43,056	\$49,143
531628	ST DISABILITY PMT-RECEIPT	\$11,843	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$73,215	\$112,905	\$112,905	(\$1,383)	\$111,522	(\$1,383)	\$111,522
531632	WRKER COMP-TEMP DIS PAYMN	\$61,542	\$53,655	\$53,655	\$0	\$53,655	\$0	\$53,655
531634	WRKER COMP-DEATH BENEFITS	\$25,682	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$2,799	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531649	OTH SPECIAL PROGRAM WAGES	\$38,400	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531651	COMPENSATION TO BOARD MEM	\$2,484	\$12,947	\$12,947	\$0	\$12,947	\$0	\$12,947
<b>Total PERSONAL SERVICES</b>		<b>\$31,025,104</b>	<b>\$35,718,270</b>	<b>\$35,968,104</b>	<b>\$14,386</b>	<b>\$35,982,490</b>	<b>\$14,386</b>	<b>\$35,982,490</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$68,394	\$128,533	\$31,533	(\$12,449)	\$19,084	(\$12,449)	\$19,084
532120	FINAN/AUDIT SERVICES	\$7,776	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,329	\$12,518	\$15,329	\$0	\$15,329	\$0	\$15,329
532140	OTH INFORMATION TECH SVCS	\$934,728	\$1,054,106	\$1,054,106	(\$867,149)	\$186,957	(\$867,149)	\$186,957
532143	LAN SUPPORT SERVICES	\$14,753	\$5,745	\$5,745	\$9,008	\$14,753	\$9,008	\$14,753



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532144	PC/PRINTER SUPPORT SVC	\$0	\$26,660	\$26,543	(\$14,543)	\$12,000	(\$14,543)	\$12,000
532145	SERVER SUPPORT SVC	\$71,655	\$3,000	\$29,835	\$32,022	\$61,857	\$32,022	\$61,857
532148	APPLICATION DEVELOPMENT	\$2,112	\$14,637	\$14,637	(\$11,475)	\$3,162	(\$11,475)	\$3,162
532149	IT PROJ MGMT ANALYSIS SVCS	\$17,630	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
53214B	IT SUBSCRIPTION SUPPORT	(\$8,477)	\$0	\$0	\$386	\$386	\$386	\$386
532150	ACADEMIC SERVICES	\$39,938	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$134,798	\$292,322	\$234,798	\$0	\$234,798	\$0	\$234,798
532170	ADMIN SERVICES	\$1,211,310	\$213,766	\$651,769	(\$11,471)	\$640,298	(\$11,471)	\$640,298
532181	FOOD SER AGREEMENT	\$11,801	\$4,690	\$4,690	\$6,670	\$11,360	\$6,670	\$11,360
532184	JANITORIAL SER AGREEMENT	\$1,773,737	\$2,263,617	\$2,063,617	\$0	\$2,063,617	\$0	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$278,087	\$336,917	\$280,773	(\$1,500)	\$279,273	(\$1,500)	\$279,273
532186	SECURITY SERVICE AGREE	\$30	\$881	\$881	(\$881)	\$0	(\$881)	\$0
532187	PEST CONTROL AGREEMENT	\$1,587	\$0	\$2,628	\$0	\$2,628	\$0	\$2,628
532188	LAWNS & GROUNDS SER AGREE	\$68,117	\$92,284	\$52,284	\$0	\$52,284	\$0	\$52,284
532192	HONORARIUMS	\$0	\$700	\$700	(\$300)	\$400	(\$300)	\$400
532199	MISC CONTRACTUAL SERVICES	\$1,195,353	\$1,442,445	\$1,670,186	(\$1,028,644)	\$641,542	(\$1,028,644)	\$641,542
532210	ENRG SER -ELECTRICAL	\$7,272,377	\$8,172,292	\$7,772,292	\$351	\$7,772,643	\$351	\$7,772,643
532220	ENRG SER -NAT.GAS/PROPANE	\$1,978,918	\$1,737,558	\$1,978,919	\$0	\$1,978,919	\$0	\$1,978,919
532230	ENRG SER -WATER & SEWER	\$1,073,333	\$1,026,189	\$1,073,395	\$434	\$1,073,829	\$434	\$1,073,829
532241	ENRG SER -FUEL OIL	\$249,031	\$373,308	\$373,308	\$0	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$60,848	\$78,367	\$78,367	\$0	\$78,367	\$0	\$78,367
532310	REPAIRS-BUILDINGS	\$1,643,526	\$945,741	\$1,458,093	(\$3,394)	\$1,454,699	(\$3,394)	\$1,454,699
532320	REPAIRS-OTHER STRUCTURES	\$16,344	\$35,000	\$16,345	\$0	\$16,345	\$0	\$16,345
532331	REPAIRS-MOTOR VEHICLES	\$30,319	\$40,340	\$40,340	(\$20)	\$40,320	(\$20)	\$40,320
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,701	\$3,738	(\$3,501)	\$237	(\$3,501)	\$237



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532333	REPAIRS-OTHER EQUIPMENT	\$74,609	\$85,147	\$85,147	(\$6,144)	\$79,003	(\$6,144)	\$79,003
532337	REPAIRS-PC/PRINTER	\$272	\$2,605	\$1,550	(\$800)	\$750	(\$800)	\$750
532390	REPAIRS-OTHER	\$18,529	\$20,555	\$60,555	(\$150)	\$60,405	(\$150)	\$60,405
532410	MAINT AGREEMNT-BUILDINGS	\$964,266	\$725,993	\$964,267	\$0	\$964,267	\$0	\$964,267
532430	MAINT AGREEMENT-EQUIP	\$1,055,080	\$634,040	\$1,067,722	(\$2,474)	\$1,065,248	(\$2,474)	\$1,065,248
532441	MAINT AGRMT-OTHER SOFTWARE	\$697,088	\$1,181,800	\$1,181,800	\$0	\$1,181,800	\$0	\$1,181,800
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,700	\$4,051	(\$2,734)	\$1,317	(\$2,734)	\$1,317
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,600	\$1,600	(\$1,500)	\$100	(\$1,500)	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$65,118	\$17,400	\$60,667	\$3,563	\$64,230	\$3,563	\$64,230
532490	MAINT AGREEMENT-OTHER	\$625	\$600	\$1,225	(\$300)	\$925	(\$300)	\$925
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,286	\$33,148	\$33,148	\$15,471	\$48,619	\$15,471	\$48,619
532513	RENT/LEASE-OTH FACILITIES	\$4,370	\$4,071	\$12,771	\$92	\$12,863	\$92	\$12,863
532521	RENT/LEASE-MOTOR VEHICLES	\$12,815	\$1,200	\$1,200	\$154,236	\$155,436	\$154,236	\$155,436
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532524	RENT/LEASE-GEN OFF EQUIP	\$14,812	\$8,346	\$8,360	\$6,469	\$14,829	\$6,469	\$14,829
532590	RENT/LEASE OTHER PROPERTY	\$16,778	\$11,553	\$11,553	(\$340)	\$11,213	(\$340)	\$11,213
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532712	TRANS AIR-OUT STATE,IN US	\$9,132	\$7,870	\$7,870	\$1,120	\$8,990	\$1,120	\$8,990
532713	TRANSP AIR-OUT OF COUNTRY	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$201,637	\$240,590	\$240,590	(\$120,198)	\$120,392	(\$120,198)	\$120,392
532715	TRANS GRND-OUT STA,IN US	\$1,545	\$2,222	\$2,222	(\$195)	\$2,027	(\$195)	\$2,027
532716	TRANS GRND-OUT OF COUNTRY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$9,064	\$50	\$50	\$195	\$245	\$195	\$245
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$93	\$93	(\$93)	\$0	(\$93)	\$0
532721	LODGING - IN STATE	\$34,888	\$44,083	\$44,475	\$2,381	\$46,856	\$2,381	\$46,856



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532722	LODGING-OUT STATE, IN US	\$16,149	\$12,976	\$12,976	\$2,102	\$15,078	\$2,102	\$15,078
532723	LODGING-OUT OF COUNTRY	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,245	\$30,324	\$30,727	(\$2,803)	\$27,924	(\$2,803)	\$27,924
532725	MEALS-OUT OF STATE,IN US	\$4,235	\$5,214	\$5,214	(\$147)	\$5,067	(\$147)	\$5,067
532726	MEALS - OUT OF COUNTRY	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,959	\$3,315	\$3,315	(\$731)	\$2,584	(\$731)	\$2,584
532728	MISC - OUT STATE, IN US	\$0	\$234	\$234	(\$100)	\$134	(\$100)	\$134
532731	BD/NON-EMPLOYEE TRANSP	\$5,867	\$15,958	\$15,958	(\$5,625)	\$10,333	(\$5,625)	\$10,333
532732	BD/NON-EMPLOYEE SUBSIS	\$7,748	\$8,804	\$8,804	\$1,202	\$10,006	\$1,202	\$10,006
532810	BUNDLED VOICE/DATA	\$0	\$960	\$960	(\$960)	\$0	(\$960)	\$0
532811	TELEPHONE SERVICE	\$124,520	\$159,317	\$155,317	(\$9,906)	\$145,411	(\$9,906)	\$145,411
532812	TELECOMMUN DATA CHRG	\$13,622	\$36,640	\$39,807	(\$25,611)	\$14,196	(\$25,611)	\$14,196
532813	TELECONFERENCE CHARGES	\$0	\$106	\$106	(\$106)	\$0	(\$106)	\$0
532814	CELLULAR PHONE SERVICES	\$110,652	\$66,916	\$93,369	\$9,758	\$103,127	\$9,758	\$103,127
532815	EMAIL AND CALENDARING	\$22,756	\$60,513	\$48,513	(\$20,955)	\$27,558	(\$20,955)	\$27,558
532816	VIDEO TRANSMISSION CHARGE	\$5,002	\$1,300	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532817	INTERNET SERV PROV CHARGE	\$845	\$3,138	\$3,138	(\$2,197)	\$941	(\$2,197)	\$941
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,708	\$2,220	\$3,020	\$2,735	\$5,755	\$2,735	\$5,755
532821	COMPUTER/DATA PROCESS SVC	\$33,674	\$83,518	\$83,626	(\$47,065)	\$36,561	(\$47,065)	\$36,561
532822	MANAGED LAN SVC CHARGE	\$95,069	\$122,317	\$128,755	(\$58,366)	\$70,389	(\$58,366)	\$70,389
532823	AUTHENTIC & AUTHORIZ SVCS	\$133,169	\$54,238	\$51,738	\$64,049	\$115,787	\$64,049	\$115,787
532824	MANAGED SERVER SVCS	\$110,873	\$116,643	\$128,230	(\$16,632)	\$111,598	(\$16,632)	\$111,598
532825	MANAGED WAN SVCS	\$142,760	\$89,436	\$104,833	\$33,946	\$138,779	\$33,946	\$138,779
532826	SOFTWARE SUBSCRIPTIONS	\$42,961	\$0	\$1,150	\$27,329	\$28,479	\$27,329	\$28,479



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532827	ELECTRONIC SERVICES	\$14,117	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532828	MANAGED DESKTOP SVCS	\$460,285	\$307,477	\$310,322	\$90,947	\$401,269	\$90,947	\$401,269
532840	POSTAGE, FREIGHT & DELIV	\$65,383	\$92,561	\$91,629	(\$14,047)	\$77,582	(\$14,047)	\$77,582
532850	PRINT,BIND,DUPLICATE	\$8,143	\$22,107	\$22,656	(\$6,445)	\$16,211	(\$6,445)	\$16,211
532860	ADVERTISING	\$395	\$8,651	\$8,651	(\$1,560)	\$7,091	(\$1,560)	\$7,091
532870	CABLE TV	\$47	\$0	\$0	\$47	\$47	\$47	\$47
532911	PROPERTY-INSURANCE	\$123,505	\$141,130	\$125,130	(\$414)	\$124,716	(\$414)	\$124,716
532912	MOTOR VEHICLE INSURANCE	\$24,660	\$0	\$24,660	\$0	\$24,660	\$0	\$24,660
532913	LIABILITY INSURANCE	\$2,298	\$3,558	\$2,558	(\$2)	\$2,556	(\$2)	\$2,556
532920	BONDING	\$860	\$2,972	\$2,972	(\$1,858)	\$1,114	(\$1,858)	\$1,114
532930	REGISTRATION FEES	\$61,303	\$41,541	\$47,541	\$5,766	\$53,307	\$5,766	\$53,307
532941	EMP EDUCATION ASSIST PROG	\$0	\$10,843	\$10,843	(\$10,680)	\$163	(\$10,680)	\$163
532942	OTHER EMP EDUCATIONAL EXP	\$4,865	\$13,850	\$12,550	(\$4,426)	\$8,124	(\$4,426)	\$8,124
<b>Total PURCHASED SERVICES</b>		<b>\$23,054,285</b>	<b>\$22,909,493</b>	<b>\$24,365,102</b>	<b>(\$1,852,212)</b>	<b>\$22,512,890</b>	<b>(\$1,852,212)</b>	<b>\$22,512,890</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$126,162	\$116,082	\$121,547	\$5,835	\$127,382	\$5,835	\$127,382
533120	DATA PROCESSING SUPPLIES	\$33,496	\$30,249	\$24,560	(\$566)	\$23,994	(\$566)	\$23,994
533130	PHOTOGRAPHIC SUPPLIES	\$446	\$2,362	\$2,362	(\$881)	\$1,481	(\$881)	\$1,481
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533150	SECURITY & SAFETY SUPP	\$53,146	\$46,513	\$47,142	\$6,476	\$53,618	\$6,476	\$53,618
533190	OTHER ADMIN SUPPLIES	\$4,107	\$7,122	\$7,122	(\$3,669)	\$3,453	(\$3,669)	\$3,453
533210	JANITORIAL SUPPLIES	\$310,443	\$347,470	\$347,470	(\$560)	\$346,910	(\$560)	\$346,910
533240	CARPENTRY & HARDWARE SUPP	\$2,528	\$19,144	\$3,144	(\$500)	\$2,644	(\$500)	\$2,644



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**SUPPLIES**

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533250	AGRICULTURL/ANIMAL SUPPLY	\$10,299	\$2,753	\$10,300	\$0	\$10,300	\$0	\$10,300
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,408	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533280	ROAD SIGNS & SIGNALS	\$265	\$0	\$265	\$0	\$265	\$0	\$265
533290	OTHER FACILITY & HARDWARE	\$87,880	\$52,474	\$89,061	(\$382)	\$88,679	(\$382)	\$88,679
533310	GASOLINE	\$81,938	\$156,325	\$144,043	\$1,850	\$145,893	\$1,850	\$145,893
533320	DIESEL FUEL	\$4,234	\$553	\$4,253	\$0	\$4,253	\$0	\$4,253
533330	OIL, LUBRICANTS, FLUIDS	\$19,634	\$11,052	\$19,634	\$0	\$19,634	\$0	\$19,634
533340	TIRES & TUBES	\$20,553	\$3,133	\$20,553	\$0	\$20,553	\$0	\$20,553
533350	MOTOR VEH REPLCEMNT PARTS	\$23,771	\$16,550	\$23,750	\$0	\$23,750	\$0	\$23,750
533410	FOOD SUPPLIES	\$700	\$0	\$92	\$436	\$528	\$436	\$528
533510	CLOTHING & UNIFORMS	\$40,659	\$50,000	\$51,000	\$0	\$51,000	\$0	\$51,000
533720	EDUCATIONAL SUPPLIES	\$3,424	\$19,343	\$19,343	(\$11,551)	\$7,792	(\$11,551)	\$7,792
533800	PURCHASES FOR RESALE	\$476,618	\$261,500	\$399,886	\$10,000	\$409,886	\$10,000	\$409,886
533900	OTHER MATERIALS & SUPP	\$74,029	\$36,094	\$80,671	(\$4,160)	\$76,511	(\$4,160)	\$76,511
<b>Total SUPPLIES</b>		<b>\$1,377,741</b>	<b>\$1,182,819</b>	<b>\$1,420,298</b>	<b>\$2,228</b>	<b>\$1,422,526</b>	<b>\$2,228</b>	<b>\$1,422,526</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,100	\$1,100	(\$100)	\$1,000	(\$100)	\$1,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$130,929	\$18,916	\$21,179	\$1,638	\$22,817	\$1,638	\$22,817
534521	OFFICE EQUIPMENT	\$21,723	\$25,311	\$22,811	(\$7,453)	\$15,358	(\$7,453)	\$15,358
534526	EQUIP-ATHLETIC	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$42,765	\$10,000	\$32,010	\$0	\$32,010	\$0	\$32,010
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,798	\$6,798	(\$4,598)	\$2,200	(\$4,598)	\$2,200



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,400	\$10,291	\$15,782	(\$2,303)	\$13,479	(\$2,303)	\$13,479
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534539	OTHER EQUIPMENT	\$303,120	\$73,651	\$73,651	(\$5,004)	\$68,647	(\$5,004)	\$68,647
534541	AUTOS, TRUCKS, & BUSES	\$243,582	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
534544	TRAILERS	\$0	\$0	\$4,890	\$0	\$4,890	\$0	\$4,890
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	(\$500)	\$1,000	(\$500)	\$1,000
534713	PC SOFTWARE	\$13,581	\$27,716	\$23,716	(\$13,677)	\$10,039	(\$13,677)	\$10,039
534714	SERVER SOFTWARE	\$8,055	\$8,700	\$6,300	\$4,328	\$10,628	\$4,328	\$10,628
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$783,244</b>	<b>\$271,983</b>	<b>\$297,737</b>	<b>(\$28,669)</b>	<b>\$269,068</b>	<b>(\$28,669)</b>	<b>\$269,068</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$65,580	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$52	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
535120	LICENSES & PERMIT COSTS	\$26,539	\$30,038	\$30,038	(\$400)	\$29,638	(\$400)	\$29,638
535219	OTHER NON-EMP PENSIONS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
535314	OTHER PRINCIPAL PAYMENTS	\$3,070,249	\$2,876,536	\$1,304,799	\$0	\$1,304,799	\$0	\$1,304,799
535324	OTHER INTEREST PAYMENTS	\$124,138	\$258,112	\$11,662	\$0	\$11,662	\$0	\$11,662
535660	SVC CHRГ-SALE SURPLUS	\$3,799	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$44,284	\$43,460	\$43,681	(\$5,479)	\$38,202	(\$5,479)	\$38,202
535840	SERVICE & OTHER AWARDS	\$5,982	\$5,876	\$5,876	\$0	\$5,876	\$0	\$5,876
535890	OTHER ADMIN EXPENSE	\$2,134	\$1,065	\$1,065	(\$400)	\$665	(\$400)	\$665
535900	OTHER EXPENSES	\$10,647	\$14,143	\$14,143	(\$2,836)	\$11,307	(\$2,836)	\$11,307
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,353,404</b>	<b>\$3,252,881</b>	<b>\$1,434,915</b>	<b>(\$9,115)</b>	<b>\$1,425,800</b>	<b>(\$9,115)</b>	<b>\$1,425,800</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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**130-Department of Administration  
14100-Administration - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	GOV DIS HOMEMAKER DIV FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536434	GOV RAPE CRISIS APPROP	\$74,023	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$186,944	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$80,936	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$80,644	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536810	EDUC AWAR-APPROP GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536900	NGO-GRANTS AND AWARDS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
536E25	NGO DIS HOMEMAKER DIV FE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E34	NGO RAPE CRISIS APPROP	\$2,789,175	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROP	\$4,673,600	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$2,052,837	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$2,033,939	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$115,692	\$11,292	\$11,292	\$0	\$11,292	\$0	\$11,292
536J01	NON GOVT GRANT AWARDS	\$525,000	\$162,500	\$162,500	(\$162,500)	\$0	(\$162,500)	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536K11	APPROP-SCHOLAR-PUB SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,613,590</b>	<b>\$9,965,660</b>	<b>\$9,965,660</b>	<b>(\$162,500)</b>	<b>\$9,803,160</b>	<b>(\$162,500)</b>	<b>\$9,803,160</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
537206	RES-ST RETIREMENT SYS CON	\$0	\$70,539	\$70,539	(\$70,539)	\$0	(\$70,539)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,916,351</b>	<b>\$1,916,351</b>	<b>(\$70,539)</b>	<b>\$1,845,812</b>	<b>(\$70,539)</b>	<b>\$1,845,812</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
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Biennium : 2019-21  
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130-Department of Administration  
14100-Administration - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,272,718	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$785,676	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANS TO 24100 SPEC FUND	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$522,000	\$0	\$0	\$0	\$0	\$0	\$0
538107	TSF TO B/C 74100	\$507,667	\$0	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538142	TSF IDC GROUNDS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538144	TSF IDC CENTRAL HEAT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538145	TSF IDC #1 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538146	TSF IDC #2 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538148	INTRA CODE TRANSFER	\$65,566	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,226,457</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Requirements</b>		<b>\$77,433,824</b>	<b>\$75,343,591</b>	<b>\$75,494,301</b>	<b>(\$2,106,421)</b>	<b>\$73,387,880</b>	<b>(\$2,106,421)</b>	<b>\$73,387,880</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	MISC GIFTS	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$579,487	\$468,541	\$333,495	\$0	\$333,495	\$0	\$333,495
434320	SALE OF SURPLUS PROPERTY	\$9,072	\$7,308	\$7,308	\$0	\$7,308	\$0	\$7,308



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$16,432	\$20,813	\$20,813	\$0	\$20,813	\$0	\$20,813
434410	RENTAL OF REAL PROPERTY	\$3,068,130	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,673,121</b>	<b>\$2,726,662</b>	<b>\$2,591,616</b>	<b>\$0</b>	<b>\$2,591,616</b>	<b>\$0</b>	<b>\$2,591,616</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$4,233,586	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
435600	REGISTRATION FEES	\$82,577	\$107,592	\$107,592	\$0	\$107,592	\$0	\$107,592
435800	TUITION & FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,316,162</b>	<b>\$4,021,304</b>	<b>\$4,021,304</b>	<b>\$0</b>	<b>\$4,021,304</b>	<b>\$0</b>	<b>\$4,021,304</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$11,170	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$74,731	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$1,873	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total MISCELLANEOUS</b>		<b>\$87,774</b>	<b>\$143,634</b>	<b>\$143,634</b>	<b>\$0</b>	<b>\$143,634</b>	<b>\$0</b>	<b>\$143,634</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$838,378	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$1,069,729	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$818,786	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRSFYR 24100-SPEC FUNDS	\$0	\$1,016,340	\$1,016,340	(\$1,016,340)	\$0	(\$1,016,340)	\$0
438104	TRSFYR 24102 UNBUDGETED	\$49,985	\$204	\$204	(\$204)	\$0	(\$204)	\$0
438105	TSFR 64100 TRUST & AGENCY	\$800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**130-Department of Administration  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TSFR FROM 74100 B/C	\$916,380	\$882,932	\$872,897	\$0	\$872,897	\$0	\$872,897
438117	TRNSFR FROM DMVA	\$0	\$87	\$105,087	\$0	\$105,087	\$0	\$105,087
438144	TRSFR FROM 40401	\$0	\$17,786	\$17,786	(\$17,786)	\$0	(\$17,786)	\$0
438147	TRSFR FROM 41401	\$367,452	\$280,228	\$280,228	\$0	\$280,228	\$0	\$280,228
438148	INTRA CODE TRSFR	\$65,566	\$128,630	\$128,630	\$0	\$128,630	\$0	\$128,630
438150	TRSF FROM OSBM	\$44,021	\$1,008	\$0	\$0	\$0	\$0	\$0
438165	TRSFR FROM DOT	\$241,352	\$128,074	\$184,151	\$93,761	\$277,912	\$93,761	\$277,912
438172	TRSFR FROM DCC & PS	\$117,564	\$117,564	\$117,564	\$0	\$117,564	\$0	\$117,564
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,530,012</b>	<b>\$2,572,853</b>	<b>\$2,722,887</b>	<b>(\$940,569)</b>	<b>\$1,782,318</b>	<b>(\$940,569)</b>	<b>\$1,782,318</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	UTILITIES REIMBURSEMENT	\$429,018	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$96,902	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$65,266	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538315	SAL & FB REIMBURSEMENT	\$495,571	\$512,523	\$648,245	\$0	\$648,245	\$0	\$648,245
538350	REIMBURSEMENT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$0	\$425	\$425	\$0	\$425	\$0	\$425
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,186,757</b>	<b>\$1,212,948</b>	<b>\$1,348,670</b>	<b>\$0</b>	<b>\$1,348,670</b>	<b>\$0</b>	<b>\$1,348,670</b>

<b>Total Receipts</b>	<b>\$13,797,365</b>	<b>\$10,677,401</b>	<b>\$10,828,111</b>	<b>(\$940,569)</b>	<b>\$9,887,542</b>	<b>(\$940,569)</b>	<b>\$9,887,542</b>
<b>Net Appropriation</b>	<b>\$63,636,459</b>	<b>\$64,666,190</b>	<b>\$64,666,190</b>	<b>(\$1,165,852)</b>	<b>\$63,500,338</b>	<b>(\$1,165,852)</b>	<b>\$63,500,338</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531112	EPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	383.140	386.507	385.534	0.000	385.534	0.000	385.534
531212	SPA-REG SALARIES-RECPT	29.520	28.953	28.175	0.000	28.175	0.000	28.175
531221	SPA TIME LIMITED SAL-APP	0.300	0.000	0.112	0.000	0.112	0.000	0.112
531222	SPA TIME LIMITED SAL-REC	2.900	1.000	3.888	0.000	3.888	0.000	3.888

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1111-Office of the Secretary**

The purpose of the Office of the Secretary is to set policy and to supervise departmental operations and services to assure that programs serve the needs of State agencies and institutions and the people of North Carolina. The Secretary's Office provides leadership for effective management, efficient and economical operations, and the fair and equitable conduct of State Government agencies to assist their efforts to render services to the public. It also provides management oversight and support for advocacy efforts on behalf of underrepresented citizens. The Secretary's Office also provides administrative and management oversight for the upkeep, maintenance, and repair of state government facilities in the Downtown Government Complex.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$6,292	\$2,903	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$132,239	\$131,935	\$148,031	\$0	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$887,757	\$893,925	\$1,069,818	\$0	\$1,069,818	\$0	\$1,069,818
531212	SPA-REG SALARIES-RECPT	\$134,152	\$106,062	\$160,331	\$0	\$160,331	\$0	\$160,331
531351	STU TEMP WAGES - APPRO	\$8,490	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,018	\$22,041	\$22,813	\$0	\$22,813	\$0	\$22,813
531462	EPA&SPA-LONGVTY PAY-REC	\$1,587	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
531511	SOCIAL SEC CONTRIB-APPRO	\$76,647	\$75,137	\$89,663	\$0	\$89,663	\$0	\$89,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,467	\$7,814	\$11,966	\$0	\$11,966	\$0	\$11,966
531521	REG RETIRE CONTRIB-APPRO	\$178,875	\$192,405	\$225,633	\$0	\$225,633	\$0	\$225,633
531522	REG RETIRE CONTRIB-RECPTS	\$23,070	\$18,923	\$28,239	\$0	\$28,239	\$0	\$28,239
531561	MED INS CONTRIB-APPRO	\$61,735	\$80,226	\$110,301	\$0	\$110,301	\$0	\$110,301
531562	MED INS CONTRIB-RECPTS	\$7,630	\$5,711	\$13,230	\$0	\$13,230	\$0	\$13,230
531572	UNEMP COMP PAYMNTS TO DES	\$1,277	\$100	\$31,193	\$0	\$31,193	\$0	\$31,193
531576	FLEXIBLE SPENDING SAVINGS	\$1,742	\$0	\$319	\$0	\$319	\$0	\$319
531649	OTH SPECIAL PROGRAM WAGES	\$38,400	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,583,379</b>	<b>\$1,595,599</b>	<b>\$1,969,954</b>	<b>\$0</b>	<b>\$1,969,954</b>	<b>\$0</b>	<b>\$1,969,954</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$68,394	\$100,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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**130-Department of Administration**  
**14100-Administration - General Fund**  
**1111-Office of the Secretary**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532120	FINAN/AUDIT SERVICES	\$7,776	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$3,500	\$3,500	(\$3,500)	\$0	(\$3,500)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,348	\$2,348	(\$2,348)	\$0	(\$2,348)	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$668)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$19,895	\$16,244	\$56,244	\$0	\$56,244	\$0	\$56,244
532181	FOOD SER AGREEMENT	\$160	\$0	\$0	\$160	\$160	\$160	\$160
532186	SECURITY SERVICE AGREE	\$0	\$881	\$881	(\$881)	\$0	(\$881)	\$0
532199	MISC CONTRACTUAL SERVICES	\$51,608	\$41,609	\$98,609	\$0	\$98,609	\$0	\$98,609
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$644	\$644	(\$644)	\$0	(\$644)	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,300	\$2,300	(\$2,300)	\$0	(\$2,300)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532524	RENT/LEASE-GEN OFF EQUIP	\$2,388	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$2,332	\$598	\$598	\$1,734	\$2,332	\$1,734	\$2,332
532714	TRANSP-GRND - IN STATE	\$1,850	\$1,645	\$1,645	\$205	\$1,850	\$205	\$1,850
532715	TRANS GRND-OUT STA,IN US	\$196	\$392	\$392	\$0	\$392	\$0	\$392
532721	LODGING - IN STATE	\$2,002	\$540	\$540	\$1,462	\$2,002	\$1,462	\$2,002
532722	LODGING-OUT STATE, IN US	\$899	\$551	\$551	\$348	\$899	\$348	\$899
532724	MEALS - IN STATE	\$647	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
532725	MEALS-OUT OF STATE,IN US	\$197	\$174	\$174	\$0	\$174	\$0	\$174
532727	MISC - IN STATE	\$150	\$260	\$260	\$0	\$260	\$0	\$260



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1111-Office of the Secretary**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532728	MISC - OUT STATE, IN US	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532732	BD/NON-EMPLOYEE SUBSIS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532811	TELEPHONE SERVICE	\$4,223	\$3,428	\$3,428	\$795	\$4,223	\$795	\$4,223
532812	TELECOMMUN DATA CHR	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532814	CELLULAR PHONE SERVICES	\$5,286	\$1,350	\$1,350	\$3,936	\$5,286	\$3,936	\$5,286
532815	EMAIL AND CALENDARING	\$1,198	\$3,424	\$3,424	(\$2,000)	\$1,424	(\$2,000)	\$1,424
532816	VIDEO TRANSMISSION CHARGE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$670	\$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	(\$80)	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,152	\$1,500	\$1,500	\$652	\$2,152	\$652	\$2,152
532824	MANAGED SERVER SVCS	\$1,125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$513	\$300	\$300	\$213	\$513	\$213	\$513
532826	SOFTWARE SUBSCRIPTIONS	\$595	\$0	\$0	\$595	\$595	\$595	\$595
532828	MANAGED DESKTOP SVCS	\$16,675	\$12,000	\$12,000	\$4,675	\$16,675	\$4,675	\$16,675
532840	POSTAGE, FREIGHT & DELIV	\$11,070	\$7,126	\$7,126	\$3,944	\$11,070	\$3,944	\$11,070
532850	PRINT,BIND,DUPLICATE	\$0	\$700	\$700	(\$700)	\$0	(\$700)	\$0
532860	ADVERTISING	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532870	CABLE TV	\$47	\$0	\$0	\$47	\$47	\$47	\$47
532913	LIABILITY INSURANCE	\$60	\$400	\$400	(\$300)	\$100	(\$300)	\$100
532920	BONDING	\$0	\$2,488	\$2,488	(\$2,000)	\$488	(\$2,000)	\$488
532930	REGISTRATION FEES	\$2,664	\$2,210	\$2,210	\$454	\$2,664	\$454	\$2,664
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1111-Office of the Secretary  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$204,209</b>	<b>\$221,696</b>	<b>\$221,696</b>	<b>\$3,697</b>	<b>\$225,393</b>	<b>\$3,697</b>	<b>\$225,393</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,611	\$5,900	\$5,900	\$1,711	\$7,611	\$1,711	\$7,611
533120	DATA PROCESSING SUPPLIES	\$1,984	\$1,400	\$1,400	\$584	\$1,984	\$584	\$1,984
533130	PHOTOGRAPHIC SUPPLIES	\$338	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$78	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$60	\$343	\$343	(\$280)	\$63	(\$280)	\$63
533290	OTHER FACILITY & HARDWARE	\$10	\$0	\$0	\$10	\$10	\$10	\$10
533410	FOOD SUPPLIES	\$388	\$0	\$0	\$388	\$388	\$388	\$388
533720	EDUCATIONAL SUPPLIES	\$373	\$662	\$662	\$0	\$662	\$0	\$662
533900	OTHER MATERIALS & SUPP	\$0	\$577	\$577	(\$577)	\$0	(\$577)	\$0
<b>Total SUPPLIES</b>		<b>\$10,843</b>	<b>\$9,282</b>	<b>\$9,282</b>	<b>\$1,836</b>	<b>\$11,118</b>	<b>\$1,836</b>	<b>\$11,118</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,769	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
534521	OFFICE EQUIPMENT	\$1,541	\$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	\$250	\$276	\$276	\$0	\$276	\$0	\$276
534539	OTHER EQUIPMENT	\$0	\$2,900	\$2,900	(\$1,533)	\$1,367	(\$1,533)	\$1,367
534713	PC SOFTWARE	\$1,403	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,964</b>	<b>\$9,911</b>	<b>\$9,911</b>	<b>(\$1,533)</b>	<b>\$8,378</b>	<b>(\$1,533)</b>	<b>\$8,378</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1111-Office of the Secretary  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,269	\$6,700	\$6,700	(\$2,000)	\$4,700	(\$2,000)	\$4,700
535840	SERVICE & OTHER AWARDS	\$137	\$301	\$301	\$0	\$301	\$0	\$301
535890	OTHER ADMIN EXPENSE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,003	\$4,593	\$4,593	(\$2,000)	\$2,593	(\$2,000)	\$2,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,544</b>	<b>\$11,594</b>	<b>\$11,594</b>	<b>(\$4,000)</b>	<b>\$7,594</b>	<b>(\$4,000)</b>	<b>\$7,594</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538148	INTRA CODE TRANSFER	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$834,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,645,815</b>	<b>\$1,848,082</b>	<b>\$2,222,437</b>	<b>\$0</b>	<b>\$2,222,437</b>	<b>\$0</b>	<b>\$2,222,437</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TSFR FROM 74100 B/C	\$130,424	\$66,957	\$100,503	\$0	\$100,503	\$0	\$100,503



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
14100-Administration - General Fund  
1111-Office of the Secretary  
Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438150	TRSF FROM OSBM	\$44,021	\$1,008	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$174,444</b>	<b>\$67,965</b>	<b>\$100,503</b>	<b>\$0</b>	<b>\$100,503</b>	<b>\$0</b>	<b>\$100,503</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	SAL & FB REIMBURSEMENT	\$0	\$0	\$42,718	\$0	\$42,718	\$0	\$42,718
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$42,718</b>	<b>\$0</b>	<b>\$42,718</b>	<b>\$0</b>	<b>\$42,718</b>

<b>Total Receipts</b>		<b>\$174,583</b>	<b>\$67,965</b>	<b>\$143,221</b>	<b>\$0</b>	<b>\$143,221</b>	<b>\$0</b>	<b>\$143,221</b>
<b>Net Appropriation</b>		<b>\$2,471,232</b>	<b>\$1,780,117</b>	<b>\$2,079,216</b>	<b>\$0</b>	<b>\$2,079,216</b>	<b>\$0</b>	<b>\$2,079,216</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	15.730	10.975	15.725	0.000	15.725	0.000	15.725
531212	SPA-REG SALARIES-RECPT	1.270	1.025	1.275	0.000	1.275	0.000	1.275
<b>Total FTE</b>		<b>18.000</b>	<b>13.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1121-Department of Administration - Fiscal Management**

The purpose of Fiscal Management is to administer the budgeting, accounting, payroll, reporting and purchasing functions for the Department of Administration. The office provides the same services for the Lieutenant Governor, Office of State Human Resources, State Board of Elections and Ethics Enforcement, Department of Military and Veteran's Affairs, and the License to Give Trust Fund Commission. These services involve accounting for all fiscal activities for the aforementioned agencies in accordance with requirements of the Office of State Budget and Management, Office of State Controller, the Department of State Auditor, Federal Agencies, Administrative Codes, and applicable General Statutes as set forth by the North Carolina Legislature. The office files timely financial reports; invoices for central receipt-supported services; purchases and pays for goods and services; prepares budgets; and recommends and administers fiscal policy within the Department of Administration.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$949,977	\$1,002,087	\$999,448	\$0	\$999,448	\$0	\$999,448
531212	SPA-REG SALARIES-RECPT	\$398,503	\$397,086	\$402,765	\$0	\$402,765	\$0	\$402,765
531311	REG(N S) TEMP WAGES-APPR	\$0	\$640	\$640	(\$640)	\$0	(\$640)	\$0
531411	OT PAY - APPROPRIATED	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,906	\$19,793	\$19,793	\$0	\$19,793	\$0	\$19,793
531462	EPA&SPA-LONGVTY PAY-REC	\$8,400	\$7,099	\$7,099	\$0	\$7,099	\$0	\$7,099
531511	SOCIAL SEC CONTRIB-APPRO	\$68,750	\$75,259	\$75,059	\$2,914	\$77,973	\$2,914	\$77,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,687	\$30,750	\$31,186	\$0	\$31,186	\$0	\$31,186
531521	REG RETIRE CONTRIB-APPRO	\$165,473	\$215,239	\$214,412	(\$22,171)	\$192,241	(\$22,171)	\$192,241
531522	REG RETIRE CONTRIB-RECPTS	\$69,687	\$44,007	\$44,926	\$0	\$44,926	\$0	\$44,926
531561	MED INS CONTRIB-APPRO	\$93,241	\$93,399	\$88,164	\$21,280	\$109,444	\$21,280	\$109,444
531562	MED INS CONTRIB-RECPTS	\$44,189	\$87,089	\$82,634	\$0	\$82,634	\$0	\$82,634
531572	UNEMP COMP PAYMNTS TO DES	(\$1,545)	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,719	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,370	\$5,370	(\$1,383)	\$3,987	(\$1,383)	\$3,987



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$1,847,901</b>	<b>\$1,977,818</b>	<b>\$1,971,496</b>	<b>\$0</b>	<b>\$1,971,496</b>	<b>\$0</b>	<b>\$1,971,496</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532148	APPLICATION DEVELOPMENT	\$0	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
53214B	IT SUBSCRIPTION SUPPORT	(\$1,056)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
532310	REPAIRS-BUILDINGS	\$36	\$3,074	\$3,074	(\$3,000)	\$74	(\$3,000)	\$74
532333	REPAIRS-OTHER EQUIPMENT	\$9	\$100	\$100	(\$3,000)	(\$2,900)	(\$3,000)	(\$2,900)
532430	MAINT AGREEMENT-EQUIP	\$1,290	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532714	TRANSP-GRND - IN STATE	\$56	\$558	\$558	\$0	\$558	\$0	\$558
532721	LODGING - IN STATE	\$0	\$707	\$707	\$0	\$707	\$0	\$707
532724	MEALS - IN STATE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,314	\$6,305	\$6,305	\$1,000	\$7,305	\$1,000	\$7,305
532812	TELECOMMUN DATA CHRG	\$0	\$574	\$574	\$0	\$574	\$0	\$574
532815	EMAIL AND CALENDARING	\$1,357	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532819	TELEPHONE WIRING SVC CHRG	\$173	\$220	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$21,047	\$15,828	\$15,828	\$5,300	\$21,128	\$5,300	\$21,128
532822	MANAGED LAN SVC CHARGE	\$2,187	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,545	\$3,000	\$3,000	\$550	\$3,550	\$550	\$3,550
532828	MANAGED DESKTOP SVCS	\$30,556	\$20,000	\$20,000	\$10,600	\$30,600	\$10,600	\$30,600
532840	POSTAGE, FREIGHT & DELIV	\$3,891	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
532850	PRINT,BIND,DUPLICATE	\$88	\$251	\$251	\$0	\$251	\$0	\$251



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1121-Department of Administration - Fiscal Management Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
532913	LIABILITY INSURANCE	\$108	\$120	\$120	\$0	\$120	\$0	\$120
532920	BONDING	\$626	\$484	\$484	\$142	\$626	\$142	\$626
532930	REGISTRATION FEES	\$950	\$2,229	\$2,229	(\$1,279)	\$950	(\$1,279)	\$950
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,113	\$4,113	(\$4,000)	\$113	(\$4,000)	\$113
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$76,675</b>	<b>\$85,975</b>	<b>\$85,975</b>	<b>\$5,313</b>	<b>\$91,288</b>	<b>\$5,313</b>	<b>\$91,288</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,735	\$8,191	\$8,191	\$0	\$8,191	\$0	\$8,191
533120	DATA PROCESSING SUPPLIES	\$1,952	\$1,458	\$1,458	\$500	\$1,958	\$500	\$1,958
533150	SECURITY & SAFETY SUPP	\$401	\$136	\$136	\$0	\$136	\$0	\$136
533190	OTHER ADMIN SUPPLIES	\$53	\$100	\$100	(\$40)	\$60	(\$40)	\$60
533210	JANITORIAL SUPPLIES	\$52	\$120	\$120	(\$50)	\$70	(\$50)	\$70
533290	OTHER FACILITY & HARDWARE	\$149	\$200	\$200	(\$50)	\$150	(\$50)	\$150
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total SUPPLIES</b>		<b>\$13,341</b>	<b>\$10,305</b>	<b>\$10,305</b>	<b>\$260</b>	<b>\$10,565</b>	<b>\$260</b>	<b>\$10,565</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$894	\$1,062	\$1,062	(\$62)	\$1,000	(\$62)	\$1,000
534521	OFFICE EQUIPMENT	\$2,096	\$7,071	\$7,071	(\$4,753)	\$2,318	(\$4,753)	\$2,318
534528	EQUIP-VOICE COMMUNICATION	\$0	\$698	\$698	(\$698)	\$0	(\$698)	\$0
534534	PC/PRINTER EQUIPMENT	\$2,442	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1121-Department of Administration - Fiscal Management**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$160	\$160	(\$160)	\$0	(\$160)	\$0
534713	PC SOFTWARE	\$500	\$255	\$255	\$300	\$555	\$300	\$555
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,932</b>	<b>\$11,819</b>	<b>\$11,819</b>	<b>(\$5,373)</b>	<b>\$6,446</b>	<b>(\$5,373)</b>	<b>\$6,446</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$2	\$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	\$196	\$400	\$400	(\$200)	\$200	(\$200)	\$200
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$145	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$443</b>	<b>\$1,825</b>	<b>\$1,825</b>	<b>(\$200)</b>	<b>\$1,625</b>	<b>(\$200)</b>	<b>\$1,625</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	TRANS TO 24100 SPEC FUND	\$9,829	\$0	\$0	\$0	\$0	\$0	\$0
538107	TSF TO B/C 74100	\$507,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$517,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,461,788</b>	<b>\$2,087,742</b>	<b>\$2,081,420</b>	<b>\$0</b>	<b>\$2,081,420</b>	<b>\$0</b>	<b>\$2,081,420</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TSFR FROM 74100 B/C	\$496,190	\$478,500	\$482,584	\$0	\$482,584	\$0	\$482,584
438148	INTRA CODE TRSFR	\$50,690	\$128,630	\$128,630	\$0	\$128,630	\$0	\$128,630
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$546,881</b>	<b>\$607,130</b>	<b>\$611,214</b>	<b>\$0</b>	<b>\$611,214</b>	<b>\$0</b>	<b>\$611,214</b>
<b>Total Receipts</b>		<b>\$546,884</b>	<b>\$607,130</b>	<b>\$611,214</b>	<b>\$0</b>	<b>\$611,214</b>	<b>\$0</b>	<b>\$611,214</b>
<b>Net Appropriation</b>		<b>\$1,914,905</b>	<b>\$1,480,612</b>	<b>\$1,470,206</b>	<b>\$0</b>	<b>\$1,470,206</b>	<b>\$0</b>	<b>\$1,470,206</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	17.480	17.480	17.210	0.000	17.210	0.000	17.210
531212	SPA-REG SALARIES-RECPT	7.540	7.540	6.810	0.000	6.810	0.000	6.810
<b>Total FTE</b>		<b>25.020</b>	<b>25.520</b>	<b>24.020</b>	<b>0.000</b>	<b>24.020</b>	<b>0.000</b>	<b>24.020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1122-Department of Administration - Personnel**

The Human Resources Management (HRM) Office provides a broad range of services for the Department of Administration and human resource guidance to several supplemental entities. These services encompass all major areas of human resource management in accordance with the requirements of the N.C.G.S. 126, State Personnel Act. The HRM Office is responsible for recruitment and selection, position management, salary administration, training and development, employee and management relations, EEO / affirmative action, safety and health, and employee benefits administration. Also, it plays a key role in the development of the strategic planning initiatives within DOA.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$396,345	\$435,460	\$458,124	\$0	\$458,124	\$0	\$458,124
531212	SPA-REG SALARIES-RECPT	\$117,609	\$151,566	\$146,484	\$0	\$146,484	\$0	\$146,484
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,915	\$13,782	\$13,782	\$0	\$13,782	\$0	\$13,782
531462	EPA&SPA-LONGVTY PAY-REC	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,363	\$35,704	\$37,438	\$0	\$37,438	\$0	\$37,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,682	\$10,832	\$10,446	\$0	\$10,446	\$0	\$10,446
531521	REG RETIRE CONTRIB-APPRO	\$68,988	\$89,871	\$93,755	\$0	\$93,755	\$0	\$93,755
531522	REG RETIRE CONTRIB-RECPTS	\$20,629	\$20,816	\$19,962	\$0	\$19,962	\$0	\$19,962
531561	MED INS CONTRIB-APPRO	\$37,398	\$50,468	\$56,572	(\$1,346)	\$55,226	(\$1,346)	\$55,226
531562	MED INS CONTRIB-RECPTS	\$13,648	\$24,268	\$23,047	\$0	\$23,047	\$0	\$23,047
531576	FLEXIBLE SPENDING SAVINGS	\$1,346	\$0	\$0	\$1,346	\$1,346	\$1,346	\$1,346
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
<b>Total PERSONAL SERVICES</b>		<b>\$702,140</b>	<b>\$833,162</b>	<b>\$860,005</b>	<b>\$0</b>	<b>\$860,005</b>	<b>\$0</b>	<b>\$860,005</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$381)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532185	WASTE REM/RECY SER AGREEM	\$120	\$0	\$0	\$0	\$0	\$0	\$0



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

130-Department of Administration  
 14100-Administration - General Fund  
 1122-Department of Administration - Personnel  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,050	\$10	\$10	\$0	\$10	\$0	\$10
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1	\$1	(\$1)	\$0	(\$1)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
532430	MAINT AGREEMENT-EQUIP	\$1,303	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$108	\$216	\$216	\$0	\$216	\$0	\$216
532721	LODGING - IN STATE	\$453	\$1	\$1	(\$1)	\$0	(\$1)	\$0
532724	MEALS - IN STATE	\$126	\$43	\$43	\$0	\$43	\$0	\$43
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1	\$1	(\$1)	\$0	(\$1)	\$0
532810	BUNDLED VOICE/DATA	\$0	\$130	\$130	(\$130)	\$0	(\$130)	\$0
532811	TELEPHONE SERVICE	\$3,494	\$3,261	\$3,261	\$233	\$3,494	\$233	\$3,494
532812	TELECOMMUN DATA CHRQ	\$0	\$170	\$170	(\$170)	\$0	(\$170)	\$0
532815	EMAIL AND CALENDARING	\$554	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532821	COMPUTER/DATA PROCESS SVC	\$0	\$917	\$917	(\$917)	\$0	(\$917)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,461	\$1,000	\$1,000	\$461	\$1,461	\$461	\$1,461
532828	MANAGED DESKTOP SVCS	\$11,233	\$9,000	\$9,000	\$2,726	\$11,726	\$2,726	\$11,726
532840	POSTAGE, FREIGHT & DELIV	\$1,589	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
532850	PRINT,BIND,DUPLICATE	\$378	\$2,243	\$2,243	\$0	\$2,243	\$0	\$2,243
532913	LIABILITY INSURANCE	\$47	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$0	\$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	\$319	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$23,909</b>	<b>\$32,200</b>	<b>\$32,200</b>	<b>\$0</b>	<b>\$32,200</b>	<b>\$0</b>	<b>\$32,200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1122-Department of Administration - Personnel  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,767	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
533120	DATA PROCESSING SUPPLIES	\$10,771	\$2,096	\$2,096	\$1	\$2,097	\$1	\$2,097
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1	\$1	(\$1)	\$0	(\$1)	\$0
533150	SECURITY & SAFETY SUPP	\$68	\$543	\$543	\$0	\$543	\$0	\$543
533190	OTHER ADMIN SUPPLIES	\$164	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$571	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
533900	OTHER MATERIALS & SUPP	\$559	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total SUPPLIES</b>		<b>\$17,901</b>	<b>\$8,935</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$8,935</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$495	\$600	\$600	\$0	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$6,313	\$474	\$474	\$0	\$474	\$0	\$474
534526	EQUIP-ATHLETIC	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$751	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$300	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,687</b>	<b>\$2,274</b>	<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$308	\$215	\$215	\$0	\$215	\$0	\$215
535840	SERVICE & OTHER AWARDS	\$218	\$85	\$85	\$0	\$85	\$0	\$85



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

130-Department of Administration  
 14100-Administration - General Fund  
 1122-Department of Administration - Personnel  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
535900	OTHER EXPENSES	\$235	\$255	\$255	\$0	\$255	\$0	\$255
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$779</b>	<b>\$645</b>	<b>\$645</b>	<b>\$0</b>	<b>\$645</b>	<b>\$0</b>	<b>\$645</b>
<b>Total Requirements</b>		<b>\$755,416</b>	<b>\$877,216</b>	<b>\$904,059</b>	<b>\$0</b>	<b>\$904,059</b>	<b>\$0</b>	<b>\$904,059</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TSFR FROM 74100 B/C	\$151,123	\$197,598	\$188,550	\$0	\$188,550	\$0	\$188,550
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$151,123</b>	<b>\$197,598</b>	<b>\$188,550</b>	<b>\$0</b>	<b>\$188,550</b>	<b>\$0</b>	<b>\$188,550</b>
<b>Total Receipts</b>		<b>\$151,168</b>	<b>\$197,598</b>	<b>\$188,550</b>	<b>\$0</b>	<b>\$188,550</b>	<b>\$0</b>	<b>\$188,550</b>
<b>Net Appropriation</b>		<b>\$604,248</b>	<b>\$679,618</b>	<b>\$715,509</b>	<b>\$0</b>	<b>\$715,509</b>	<b>\$0</b>	<b>\$715,509</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	8.100	7.900	8.100	0.000	8.100	0.000	8.100
531212	SPA-REG SALARIES-RECPT	2.900	3.100	2.900	0.000	2.900	0.000	2.900
<b>Total FTE</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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**130-Department of Administration**

**14100-Administration - General Fund**

**1123-Office for Historically Underutilized Businesses**

The Office for Historically Underutilized Businesses (HUB) serves as an advocate to increase opportunities for minorities, women and persons with disabilities in state government procurement and contracting. The HUB Office works to increase the amount of goods and services acquired by state agencies from HUB vendors; works to eliminate barriers that limit HUB participation; promotes the State's online vendor registration and HUB certification; provides training to purchasers and HUB vendors; and encourages state purchasing officials to identify and utilize HUB vendors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$311,891	\$331,838	\$363,253	\$0	\$363,253	\$0	\$363,253
531212	SPA-REG SALARIES-RECPT	\$83,899	\$83,012	\$83,012	\$0	\$83,012	\$0	\$83,012
531221	SPA TIME LIMITED SAL-APP	\$218	\$100	\$5,099	\$0	\$5,099	\$0	\$5,099
531222	SPA TIME LIMITED SAL-REC	\$16,138	\$0	\$107,309	\$0	\$107,309	\$0	\$107,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,634	\$4,899	\$4,899	\$0	\$4,899	\$0	\$4,899
531511	SOCIAL SEC CONTRIB-APPRO	\$23,260	\$25,472	\$28,257	\$0	\$28,257	\$0	\$28,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,375	\$6,351	\$14,561	\$0	\$14,561	\$0	\$14,561
531521	REG RETIRE CONTRIB-APPRO	\$53,910	\$65,539	\$72,221	\$0	\$72,221	\$0	\$72,221
531522	REG RETIRE CONTRIB-RECPTS	\$17,186	\$15,562	\$35,350	\$0	\$35,350	\$0	\$35,350
531561	MED INS CONTRIB-APPRO	\$32,222	\$43,027	\$38,572	(\$237)	\$38,335	(\$237)	\$38,335
531562	MED INS CONTRIB-RECPTS	\$6,866	\$6,104	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$638	\$370	\$370	\$237	\$607	\$237	\$607
531631	WRKER COMP-MED PAYMENTS	\$0	\$18,545	\$18,545	\$0	\$18,545	\$0	\$18,545
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$556,236</b>	<b>\$601,919</b>	<b>\$790,860</b>	<b>\$0</b>	<b>\$790,860</b>	<b>\$0</b>	<b>\$790,860</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,701	\$1,701	(\$1,701)	\$0	(\$1,701)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$937	\$0	\$0	\$386	\$386	\$386	\$386
532170	ADMIN SERVICES	\$29,005	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1123-Office for Historically Underutilized Businesses**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532181	FOOD SER AGREEMENT	\$5,455	\$1,620	\$1,620	\$3,380	\$5,000	\$3,380	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$25,005	\$500	(\$90,938)	\$93,261	\$2,323	\$93,261	\$2,323
532310	REPAIRS-BUILDINGS	\$0	\$194	\$194	(\$194)	\$0	(\$194)	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532430	MAINT AGREEMENT-EQUIP	\$540	\$2,023	\$2,023	(\$1,000)	\$1,023	(\$1,000)	\$1,023
532513	RENT/LEASE-OTH FACILITIES	\$1,380	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
532521	RENT/LEASE-MOTOR VEHICLES	\$3,508	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$1,607	\$297	\$297	(\$297)	\$0	(\$297)	\$0
532714	TRANSP-GRND - IN STATE	\$913	\$2,222	\$2,222	(\$1,222)	\$1,000	(\$1,222)	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$193	\$178	\$178	(\$178)	\$0	(\$178)	\$0
532717	TRANSP OTHER - IN STATE	\$150	\$0	\$0	\$150	\$150	\$150	\$150
532721	LODGING - IN STATE	\$3,851	\$1,600	\$1,600	(\$481)	\$1,119	(\$481)	\$1,119
532722	LODGING-OUT STATE, IN US	\$3,273	\$291	\$291	(\$291)	\$0	(\$291)	\$0
532724	MEALS - IN STATE	\$1,167	\$1,388	\$1,388	(\$888)	\$500	(\$888)	\$500
532725	MEALS-OUT OF STATE,IN US	\$688	\$135	\$135	(\$135)	\$0	(\$135)	\$0
532727	MISC - IN STATE	\$306	\$228	\$228	(\$128)	\$100	(\$128)	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$416	\$416	(\$416)	\$0	(\$416)	\$0
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532811	TELEPHONE SERVICE	\$3,151	\$3,482	\$3,482	(\$357)	\$3,125	(\$357)	\$3,125
532812	TELECOMMUN DATA CHRG	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532814	CELLULAR PHONE SERVICES	\$246	\$2	\$2	\$248	\$250	\$248	\$250
532815	EMAIL AND CALENDARING	\$579	\$1,206	\$1,206	(\$606)	\$600	(\$606)	\$600
532821	COMPUTER/DATA PROCESS SVC	\$0	\$192	\$192	(\$192)	\$0	(\$192)	\$0
532822	MANAGED LAN SVC CHARGE	\$284	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1123-Office for Historically Underutilized Businesses**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,219	\$1,000	\$1,000	\$220	\$1,220	\$220	\$1,220
532828	MANAGED DESKTOP SVCS	\$21,178	\$9,000	\$9,000	\$3,000	\$12,000	\$3,000	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,719	\$1,888	\$1,888	(\$58)	\$1,830	(\$58)	\$1,830
532850	PRINT,BIND,DUPLICATE	\$619	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532860	ADVERTISING	\$0	\$60	\$60	(\$60)	\$0	(\$60)	\$0
532913	LIABILITY INSURANCE	\$30	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$14,137	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PURCHASED SERVICES</b>		<b>\$121,141</b>	<b>\$39,393</b>	<b>(\$52,045)</b>	<b>\$94,341</b>	<b>\$42,296</b>	<b>\$94,341</b>	<b>\$42,296</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,011	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
533120	DATA PROCESSING SUPPLIES	\$627	\$575	\$575	\$0	\$575	\$0	\$575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$30	\$30	(\$30)	\$0	(\$30)	\$0
533150	SECURITY & SAFETY SUPP	\$98	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$410	\$0	\$0	\$150	\$150	\$150	\$150
533410	FOOD SUPPLIES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,212	\$0	\$0	\$300	\$300	\$300	\$300
<b>Total SUPPLIES</b>		<b>\$9,447</b>	<b>\$4,063</b>	<b>\$4,063</b>	<b>\$420</b>	<b>\$4,483</b>	<b>\$420</b>	<b>\$4,483</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$1,972	\$1,972	(\$1,000)	\$972	(\$1,000)	\$972
534534	PC/PRINTER EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1123-Office for Historically Underutilized Businesses**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,029</b>	<b>\$2,972</b>	<b>\$2,972</b>	<b>(\$1,000)</b>	<b>\$1,972</b>	<b>(\$1,000)</b>	<b>\$1,972</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGE-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,980	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$582	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,572</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$785,676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$785,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$1,476,101</b>	<b>\$649,097</b>	<b>\$746,600</b>	<b>\$93,761</b>	<b>\$840,361</b>	<b>\$93,761</b>	<b>\$840,361</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$11,250	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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**130-Department of Administration**

**14100-Administration - General Fund**

**1123-Office for Historically Underutilized Businesses**

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$11,250</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437127	PROCUREMENT CARD REBATES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
43800C	UNEARNED REV CARRYFWD	\$694,539	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRSFR 24102 UNBUDGETED	\$49,985	\$0	\$0	\$0	\$0	\$0	\$0
438165	TRSFR FROM DOT	\$241,352	\$128,074	\$184,151	\$93,761	\$277,912	\$93,761	\$277,912
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$985,876</b>	<b>\$128,074</b>	<b>\$184,151</b>	<b>\$93,761</b>	<b>\$277,912</b>	<b>\$93,761</b>	<b>\$277,912</b>

<b>Total Receipts</b>	<b>\$997,175</b>	<b>\$133,074</b>	<b>\$189,151</b>	<b>\$93,761</b>	<b>\$282,912</b>	<b>\$93,761</b>	<b>\$282,912</b>
<b>Net Appropriation</b>	<b>\$478,926</b>	<b>\$516,023</b>	<b>\$557,449</b>	<b>\$0</b>	<b>\$557,449</b>	<b>\$0</b>	<b>\$557,449</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	6.000	7.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	0.100	0.000	0.112	0.000	0.112	0.000	0.112
531222	SPA TIME LIMITED SAL-REC	1.900	0.000	1.888	0.000	1.888	0.000	1.888
<b>Total FTE</b>		<b>9.000</b>	<b>8.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**14100-Administration - General Fund**

**1230-Non-Public Education**

The Division of Non-Public Education (DNPE) is a legislatively authorized monitoring agency that determines if non-public schools (both conventional and home) are meeting the statutory requirements of G.S. 115C, Article 39. DNPE assesses non-public schools to verify that all private elementary and secondary schools are meeting those requirements by periodically inspecting certain school records; by performing annual on-site school inspections and home-school record reviews; by compiling and maintaining statistical data; and by sending and receiving annual reports. DNPE also oversees the non-public school student driving eligibility certificate program; verifies to outside agencies the legal status of both conventional and home-schools to issue transcripts and diplomas; disseminates information about non-public school requirements; and provides other constituency support services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$242,032	\$292,576	\$292,576	\$0	\$292,576	\$0	\$292,576
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,735	\$6,099	\$6,099	\$0	\$6,099	\$0	\$6,099
531511	SOCIAL SEC CONTRIB-APPRO	\$17,820	\$22,541	\$22,541	\$256	\$22,797	\$256	\$22,797
531521	REG RETIRE CONTRIB-APPRO	\$42,100	\$57,100	\$57,100	(\$256)	\$56,844	(\$256)	\$56,844
531561	MED INS CONTRIB-APPRO	\$19,103	\$38,195	\$38,195	(\$800)	\$37,395	(\$800)	\$37,395
531576	FLEXIBLE SPENDING SAVINGS	\$585	\$0	\$0	\$800	\$800	\$800	\$800
<b>Total PERSONAL SERVICES</b>		<b>\$325,375</b>	<b>\$416,511</b>	<b>\$416,511</b>	<b>\$0</b>	<b>\$416,511</b>	<b>\$0</b>	<b>\$416,511</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$900	\$900	(\$900)	\$0	(\$900)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$460	\$460	(\$460)	\$0	(\$460)	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$305)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$25,739	\$2,414	\$2,414	\$0	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	(\$1,783)	\$217	(\$1,783)	\$217
532430	MAINT AGREEMENT-EQUIP	\$724	\$1,488	\$1,488	(\$723)	\$765	(\$723)	\$765
532521	RENT/LEASE-MOTOR VEHICLES	\$2,363	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532714	TRANSP-GRND - IN STATE	\$2,748	\$9,000	\$9,000	(\$2,000)	\$7,000	(\$2,000)	\$7,000
532717	TRANSP OTHER - IN STATE	\$24	\$0	\$0	\$25	\$25	\$25	\$25
532721	LODGING - IN STATE	\$3,092	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$1,603	\$2,400	\$2,400	(\$797)	\$1,603	(\$797)	\$1,603



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1230-Non-Public Education  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$202	\$150	\$150	\$55	\$205	\$55	\$205
532810	BUNDLED VOICE/DATA	\$0	\$80	\$80	(\$80)	\$0	(\$80)	\$0
532811	TELEPHONE SERVICE	\$2,191	\$2,200	\$2,200	\$1,000	\$3,200	\$1,000	\$3,200
532815	EMAIL AND CALENDARING	\$414	\$720	\$720	(\$200)	\$520	(\$200)	\$520
532821	COMPUTER/DATA PROCESS SVC	\$0	\$823	\$823	(\$823)	\$0	(\$823)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$201	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$540	\$0	\$0	\$1,700	\$1,700	\$1,700	\$1,700
532826	SOFTWARE SUBSCRIPTIONS	\$210	\$0	\$0	\$400	\$400	\$400	\$400
532828	MANAGED DESKTOP SVCS	\$7,593	\$5,000	\$5,000	\$4,000	\$9,000	\$4,000	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$10,560	\$16,414	\$16,414	(\$2,000)	\$14,414	(\$2,000)	\$14,414
532850	PRINT,BIND,DUPLICATE	\$563	\$6,400	\$6,400	(\$4,000)	\$2,400	(\$4,000)	\$2,400
532913	LIABILITY INSURANCE	\$25	\$25	\$25	\$5	\$30	\$5	\$30
532930	REGISTRATION FEES	\$91	\$219	\$219	\$3,281	\$3,500	\$3,281	\$3,500
<b>Total PURCHASED SERVICES</b>		<b>\$58,576</b>	<b>\$56,093</b>	<b>\$56,093</b>	<b>(\$300)</b>	<b>\$55,793</b>	<b>(\$300)</b>	<b>\$55,793</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,855	\$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	\$38	\$20	\$20	\$0	\$20	\$0	\$20
533190	OTHER ADMIN SUPPLIES	\$147	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$190	\$0	\$0	\$200	\$200	\$200	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$3,231</b>	<b>\$5,318</b>	<b>\$5,318</b>	<b>\$200</b>	<b>\$5,518</b>	<b>\$200</b>	<b>\$5,518</b>



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1230-Non-Public Education  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$910	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,221</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$100	\$300	\$100	\$300
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$46</b>	<b>\$335</b>	<b>\$335</b>	<b>\$100</b>	<b>\$435</b>	<b>\$100</b>	<b>\$435</b>

<b>Total Requirements</b>		<b>\$388,449</b>	<b>\$478,757</b>	<b>\$478,757</b>	<b>\$0</b>	<b>\$478,757</b>	<b>\$0</b>	<b>\$478,757</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$388,447</b>	<b>\$478,757</b>	<b>\$478,757</b>	<b>\$0</b>	<b>\$478,757</b>	<b>\$0</b>	<b>\$478,757</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	6.000	5.750	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>6.000</b>	<b>5.750</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
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**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1241-Management Information Systems**

The DIT MIS personnel will continue to design, develop, and implement automated solutions for all divisions within DOA. To carry out this responsibility, the DIT MIS personnel will (1) research the latest application development technology, (2) conduct feasibility studies, (3) develop, with the client, business requirements, (4) incorporate new business workflows in creative solutions, (5) develop and writes computer systems/programs to implement business requirements, (6) maintain the computer systems/applications, and (7) train clients in the utilization of newly implemented technology and systems which they develop. Also, DIT MIS personnel will assist division Drupal coordinators in the design, development, and implementation of Web pages for all divisions within DOA. DIT MIS personnel also provides technical support for DOA users who experience problems with their NCID or NC Mail. This includes (1) administration of NCID and NC Mail accounts and (2) assisting users with the Outlook client on their desktop.

Note: As of 9/1/2016, the personnel formerly within MIS were transferred to DIT and a charge back methodology is currently being developed for planned implementation on 7/1/2017.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$2,252	\$2,252	(\$2,252)	\$0	(\$2,252)	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$7,145	\$7,145	(\$7,145)	\$0	(\$7,145)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$5,475	\$5,475	(\$5,475)	\$0	(\$5,475)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,712	\$6,712	(\$6,712)	\$0	(\$6,712)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$7,808	\$7,808	(\$7,808)	\$0	(\$7,808)	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$4,159	\$4,159	(\$4,159)	\$0	(\$4,159)	\$0
531562	MED INS CONTRIB-RECPTS	(\$103)	\$10,923	\$10,923	(\$10,923)	\$0	(\$10,923)	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$103)</b>	<b>\$44,474</b>	<b>\$44,474</b>	<b>(\$44,474)</b>	<b>\$0</b>	<b>(\$44,474)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$795,997	\$799,868	\$799,868	(\$799,868)	\$0	(\$799,868)	\$0
532145	SERVER SUPPORT SVC	\$12,666	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$381)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$134	\$134	(\$134)	\$0	(\$134)	\$0
532714	TRANSP-GRND - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,175	\$2,400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0



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**130-Department of Administration**

**14100-Administration - General Fund**

**1241-Management Information Systems Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$483	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532822	MANAGED LAN SVC CHARGE	\$33,443	\$33,400	\$33,400	(\$33,400)	\$0	(\$33,400)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,401	\$2,700	\$2,700	(\$2,700)	\$0	(\$2,700)	\$0
532824	MANAGED SERVER SVCS	\$20,068	\$24,966	\$24,966	(\$24,966)	\$0	(\$24,966)	\$0
532828	MANAGED DESKTOP SVCS	\$3,870	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,215	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
532913	LIABILITY INSURANCE	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532930	REGISTRATION FEES	\$275	\$250	\$250	(\$250)	\$0	(\$250)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$360	\$360	(\$360)	\$0	(\$360)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$877,665</b>	<b>\$877,828</b>	<b>\$877,828</b>	<b>(\$877,828)</b>	<b>\$0</b>	<b>(\$877,828)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$416	\$257	\$257	(\$257)	\$0	(\$257)	\$0
533120	DATA PROCESSING SUPPLIES	\$225	\$134	\$134	(\$134)	\$0	(\$134)	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$41	\$41	(\$41)	\$0	(\$41)	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
<b>Total SUPPLIES</b>		<b>\$641</b>	<b>\$482</b>	<b>\$482</b>	<b>(\$482)</b>	<b>\$0</b>	<b>(\$482)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$996	\$200	\$200	(\$200)	\$0	(\$200)	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$358	\$358	(\$358)	\$0	(\$358)	\$0
534713	PC SOFTWARE	\$2,011	\$8,064	\$8,064	(\$8,064)	\$0	(\$8,064)	\$0
534714	SERVER SOFTWARE	(\$865)	\$0	\$0	\$0	\$0	\$0	\$0



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**130-Department of Administration**

**14100-Administration - General Fund**

**1241-Management Information Systems Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$2,141</b>	<b>\$8,622</b>	<b>\$8,622</b>	<b>(\$8,622)</b>	<b>\$0</b>	<b>(\$8,622)</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535660	SVC CHRГ-SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$214	\$129	\$129	(\$129)	\$0	(\$129)	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$221</b>	<b>\$329</b>	<b>\$329</b>	<b>(\$329)</b>	<b>\$0</b>	<b>(\$329)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$880,565</b>	<b>\$931,735</b>	<b>\$931,735</b>	<b>(\$931,735)</b>	<b>\$0</b>	<b>(\$931,735)</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438102	TRSFР 24100-SPEC FUNDS	\$0	\$16,340	\$16,340	(\$16,340)	\$0	(\$16,340)	\$0
438104	TRSFР 24102 UNBUDGETED	\$0	\$204	\$204	(\$204)	\$0	(\$204)	\$0
438144	TRSFР FROM 40401	\$0	\$17,786	\$17,786	(\$17,786)	\$0	(\$17,786)	\$0



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130-Department of Administration  
 14100-Administration - General Fund  
 1241-Management Information Systems

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$0	\$34,330	\$34,330	(\$34,330)	\$0	(\$34,330)	\$0
<b>Total Receipts</b>	\$13	\$34,330	\$34,330	(\$34,330)	\$0	(\$34,330)	\$0
<b>Net Appropriation</b>	\$880,552	\$897,405	\$897,405	(\$897,405)	\$0	(\$897,405)	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	0.000	0.002	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	-0.002	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**14100-Administration - General Fund**

**1311-Office of State Human Resources**

The purpose of the Office of State Human Resources (OSHR) General Fund is to establish and maintain a modern system of human resources (HR), including recruitment and selection; leadership development; performance management; classification; compensation; EEO, diversity & inclusion; and employee/employer relations and safety, health and workers' compensation for the state of North Carolina, under the direction of the Governor. OSHR provides leadership and supports agencies and universities in creating and sustaining dynamic human resource policies & systems to attract, retain, develop, and motivate a diverse and competent workforce. The system is based on accepted and successful principles of human resources practices used in government and industry.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$150,255	\$146,248	\$160,558	\$0	\$160,558	\$0	\$160,558
531211	SPA-REG SALARIES-APPRO	\$4,261,469	\$4,721,275	\$4,711,476	\$0	\$4,711,476	\$0	\$4,711,476
531212	SPA-REG SALARIES-RECPT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,778	\$7,778	(\$7,778)	\$0	(\$7,778)	\$0
531411	OT PAY - APPROPRIATED	\$9,455	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
531421	HOLIDAY PAY - APPRO	\$172	\$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	\$107,658	\$144,979	\$144,979	(\$35,167)	\$109,812	(\$35,167)	\$109,812
531511	SOCIAL SEC CONTRIB-APPRO	\$329,644	\$375,867	\$376,213	\$4,999	\$381,212	\$4,999	\$381,212
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$765	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$775,598	\$870,287	\$871,119	\$68,705	\$939,824	\$68,705	\$939,824
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,753	\$120	\$0	\$120	\$0	\$120
531561	MED INS CONTRIB-APPRO	\$318,015	\$415,268	\$415,268	(\$22,780)	\$392,488	(\$22,780)	\$392,488
531562	MED INS CONTRIB-RECPTS	\$4,910	\$19	\$19	\$0	\$19	\$0	\$19
531563	MED INS CONTRIB-UNDES	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$22,329	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$456	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,809	\$0	\$0	\$7,825	\$7,825	\$7,825	\$7,825
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$180	\$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



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130-Department of Administration  
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 1311-Office of State Human Resources  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$182	\$804	\$804	\$0	\$804	\$0	\$804
<b>Total PERSONAL SERVICES</b>		<b>\$5,988,659</b>	<b>\$6,703,785</b>	<b>\$6,697,076</b>	<b>\$15,804</b>	<b>\$6,712,880</b>	<b>\$15,804</b>	<b>\$6,712,880</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$136,063	\$197,895	\$197,895	(\$61,831)	\$136,064	(\$61,831)	\$136,064
532145	SERVER SUPPORT SVC	\$5,778	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532148	APPLICATION DEVELOPMENT	\$2,112	\$13,588	\$13,588	(\$11,475)	\$2,113	(\$11,475)	\$2,113
532149	IT PROJ MGMT ANALYSIS SVCS	\$820	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
53214B	IT SUBSCRIPTION SUPPORT	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$39,938	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532170	ADMIN SERVICES	\$422,479	\$105,024	\$105,024	\$0	\$105,024	\$0	\$105,024
532181	FOOD SER AGREEMENT	\$2,073	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$1,445	\$3,100	\$3,100	(\$1,500)	\$1,600	(\$1,500)	\$1,600
532186	SECURITY SERVICE AGREE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$134,642	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$925	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$160	\$800	\$800	\$0	\$800	\$0	\$800
532337	REPAIRS-PC/PRINTER	\$123	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
532390	REPAIRS-OTHER	\$30	\$300	\$300	(\$150)	\$150	(\$150)	\$150
532430	MAINT AGREEMENT-EQUIP	\$27,719	\$18,785	\$18,785	\$0	\$18,785	\$0	\$18,785
532441	MAINT AGRMT-OTHER SOFTWARE	\$697,088	\$1,176,465	\$1,176,465	\$0	\$1,176,465	\$0	\$1,176,465
532447	MAINT AGREE-PC/PRINTER	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532449	MAINT AGREE-SERVER SOFTWR	\$100	\$3,400	\$3,400	(\$3,300)	\$100	(\$3,300)	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$400	\$990	\$990	(\$590)	\$400	(\$590)	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$16,006	\$16,006	\$16,006	\$16,006
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,001	\$1,001	(\$1,001)	\$0	(\$1,001)	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	(\$120)	\$0	(\$120)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,681	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
532714	TRANSP-GRND - IN STATE	\$9,258	\$6,478	\$6,478	\$0	\$6,478	\$0	\$6,478
532715	TRANS GRND-OUT STA,IN US	\$544	\$285	\$285	\$0	\$285	\$0	\$285
532717	TRANSP OTHER - IN STATE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,328	\$3,641	\$3,641	\$0	\$3,641	\$0	\$3,641
532722	LODGING-OUT STATE, IN US	\$7,024	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
532724	MEALS - IN STATE	\$1,515	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384
532725	MEALS-OUT OF STATE,IN US	\$2,545	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
532727	MISC - IN STATE	\$268	\$1,017	\$1,017	(\$749)	\$268	(\$749)	\$268
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$727	\$4,670	\$4,670	(\$1,971)	\$2,699	(\$1,971)	\$2,699
532732	BD/NON-EMPLOYEE SUBSIS	\$530	\$3,447	\$3,447	(\$2,917)	\$530	(\$2,917)	\$530
532811	TELEPHONE SERVICE	\$22,336	\$40,078	\$40,078	(\$1,581)	\$38,497	(\$1,581)	\$38,497
532812	TELECOMMUN DATA CHR	\$897	\$20,690	\$20,690	(\$19,793)	\$897	(\$19,793)	\$897
532813	TELECONFERENCE CHARGES	\$0	\$106	\$106	(\$106)	\$0	(\$106)	\$0
532814	CELLULAR PHONE SERVICES	\$2,938	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532815	EMAIL AND CALENDARING	\$6,907	\$11,500	\$11,500	(\$4,593)	\$6,907	(\$4,593)	\$6,907
532816	VIDEO TRANSMISSION CHARGE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1311-Office of State Human Resources**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$162	\$909	\$909	(\$747)	\$162	(\$747)	\$162
532819	TELEPHONE WIRING SVC CHR	\$3,489	\$0	\$0	\$3,489	\$3,489	\$3,489	\$3,489
532821	COMPUTER/DATA PROCESS SVC	\$11,079	\$54,000	\$54,000	(\$42,000)	\$12,000	(\$42,000)	\$12,000
532822	MANAGED LAN SVC CHARGE	\$19,472	\$26,091	\$26,091	(\$6,091)	\$20,000	(\$6,091)	\$20,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$93,894	\$9,000	\$9,000	\$67,401	\$76,401	\$67,401	\$76,401
532824	MANAGED SERVER SVCS	\$9,637	\$8,800	\$8,800	\$2,543	\$11,343	\$2,543	\$11,343
532825	MANAGED WAN SVCS	\$37,228	\$26,000	\$26,000	\$13,503	\$39,503	\$13,503	\$39,503
532826	SOFTWARE SUBSCRIPTIONS	\$26,334	\$0	\$0	\$26,334	\$26,334	\$26,334	\$26,334
532828	MANAGED DESKTOP SVCS	\$140,825	\$59,769	\$59,769	\$35,240	\$95,009	\$35,240	\$95,009
532840	POSTAGE, FREIGHT & DELIV	\$4,457	\$16,000	\$16,000	(\$9,176)	\$6,824	(\$9,176)	\$6,824
532850	PRINT,BIND,DUPLICATE	\$1,251	\$2,000	\$2,000	(\$749)	\$1,251	(\$749)	\$1,251
532860	ADVERTISING	\$395	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$382	\$500	\$500	(\$118)	\$382	(\$118)	\$382
532920	BONDING	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,733	\$23,293	\$23,293	\$0	\$23,293	\$0	\$23,293
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,180	\$5,180	(\$5,180)	\$0	(\$5,180)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$624	\$2,500	\$2,500	(\$1,876)	\$624	(\$1,876)	\$624
<b>Total PURCHASED SERVICES</b>		<b>\$1,913,900</b>	<b>\$1,931,502</b>	<b>\$1,931,502</b>	<b>(\$14,798)</b>	<b>\$1,916,704</b>	<b>(\$14,798)</b>	<b>\$1,916,704</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$49,812	\$43,940	\$43,940	\$5,872	\$49,812	\$5,872	\$49,812
533120	DATA PROCESSING SUPPLIES	\$855	\$8,000	\$2,311	(\$1,456)	\$855	(\$1,456)	\$855
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1311-Office of State Human Resources**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$1,113	\$300	\$300	\$813	\$1,113	\$813	\$1,113
533190	OTHER ADMIN SUPPLIES	\$2,141	\$3,500	\$3,500	(\$2,100)	\$1,400	(\$2,100)	\$1,400
533210	JANITORIAL SUPPLIES	\$140	\$600	\$600	(\$460)	\$140	(\$460)	\$140
533240	CARPENTRY & HARDWARE SUPP	\$1,307	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$130	\$300	\$300	(\$170)	\$130	(\$170)	\$130
533410	FOOD SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$167	\$12,000	\$12,000	(\$9,066)	\$2,934	(\$9,066)	\$2,934
533800	PURCHASES FOR RESALE	\$12,320	\$1,500	\$1,500	\$10,000	\$11,500	\$10,000	\$11,500
533900	OTHER MATERIALS & SUPP	\$1,567	\$5,000	\$5,000	(\$3,433)	\$1,567	(\$3,433)	\$1,567
<b>Total SUPPLIES</b>		<b>\$69,614</b>	<b>\$75,440</b>	<b>\$69,751</b>	<b>\$0</b>	<b>\$69,751</b>	<b>\$0</b>	<b>\$69,751</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$115,480	\$6,103	\$6,103	\$2,200	\$8,303	\$2,200	\$8,303
534521	OFFICE EQUIPMENT	\$5,300	\$1,697	\$1,697	\$0	\$1,697	\$0	\$1,697
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534534	PC/PRINTER EQUIPMENT	\$3,807	\$500	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534539	OTHER EQUIPMENT	\$2,270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534713	PC SOFTWARE	\$3,524	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534714	SERVER SOFTWARE	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,381</b>	<b>\$13,300</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1311-Office of State Human Resources  
 Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$25,360	\$102,592	\$102,592	\$0	\$102,592	\$0	\$102,592
435800	TUITION & FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$25,360</b>	<b>\$103,092</b>	<b>\$103,092</b>	<b>\$0</b>	<b>\$103,092</b>	<b>\$0</b>	<b>\$103,092</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$383,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$383,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	SAL & FB REIMBURSEMENT	\$0	\$12,527	\$129	\$0	\$129	\$0	\$129
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$12,527</b>	<b>\$129</b>	<b>\$0</b>	<b>\$129</b>	<b>\$0</b>	<b>\$129</b>

**Total Receipts**

		<b>\$409,162</b>	<b>\$115,619</b>	<b>\$103,221</b>	<b>\$0</b>	<b>\$103,221</b>	<b>\$0</b>	<b>\$103,221</b>
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**Net Appropriation**

		<b>\$8,383,369</b>	<b>\$8,623,741</b>	<b>\$8,623,741</b>	<b>\$1,006</b>	<b>\$8,624,747</b>	<b>\$1,006</b>	<b>\$8,624,747</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	63.250	63.650	63.300	0.000	63.300	0.000	63.300
531212	SPA-REG SALARIES-RECPT	0.000	0.100	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>64.250</b>	<b>64.750</b>	<b>64.300</b>	<b>0.000</b>	<b>64.300</b>	<b>0.000</b>	<b>64.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1411-State Construction Office**

The purpose of the State Construction Office is to provide professional architectural and engineering services, management, and leadership to state agencies, universities and community colleges, and provide advice and counsel to decision makers. This work is performed through reviews, inspections, and construction management in order to ensure that the state buildings are safe, efficient, environmentally sensitive, aesthetic and economical.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,023,013	\$4,604,666	\$4,563,528	\$0	\$4,563,528	\$0	\$4,563,528
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$78,432	\$0	\$78,432	\$0	\$78,432
531411	OT PAY - APPROPRIATED	\$15,030	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531421	HOLIDAY PAY - APPRO	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$69,304	\$54,799	\$54,799	\$0	\$54,799	\$0	\$54,799
531511	SOCIAL SEC CONTRIB-APPRO	\$297,491	\$361,293	\$358,143	\$0	\$358,143	\$0	\$358,143
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$6,001	\$0	\$6,001	\$0	\$6,001
531521	REG RETIRE CONTRIB-APPRO	\$703,766	\$875,577	\$868,911	\$0	\$868,911	\$0	\$868,911
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$87	\$14,550	\$0	\$14,550	\$0	\$14,550
531561	MED INS CONTRIB-APPRO	\$309,533	\$382,382	\$388,486	\$0	\$388,486	\$0	\$388,486
531562	MED INS CONTRIB-RECPTS	\$2,877	\$6,290	\$12,394	\$0	\$12,394	\$0	\$12,394
531572	UNEMP COMP PAYMNTS TO DES	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$369	\$369	\$0	\$369	\$0	\$369
531576	FLEXIBLE SPENDING SAVINGS	\$7,403	\$800	\$800	\$0	\$800	\$0	\$800
531627	ST DISABILITY PMT-APPROP	\$15,779	\$0	\$0	\$15,779	\$15,779	\$15,779	\$15,779
531631	WRKER COMP-MED PAYMENTS	\$20,079	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$17,936	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,303	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total PERSONAL SERVICES</b>		<b>\$5,486,259</b>	<b>\$6,294,163</b>	<b>\$6,354,313</b>	<b>\$15,779</b>	<b>\$6,370,092</b>	<b>\$15,779</b>	<b>\$6,370,092</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1411-State Construction Office**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$17,006	\$0	\$0	\$6,101	\$6,101	\$6,101	\$6,101
53214B	IT SUBSCRIPTION SUPPORT	(\$2,517)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$97,532	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,021	\$5,021	(\$5,022)	(\$1)	(\$5,022)	(\$1)
532310	REPAIRS-BUILDINGS	\$0	\$123	\$123	\$0	\$123	\$0	\$123
532331	REPAIRS-MOTOR VEHICLES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532390	REPAIRS-OTHER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,605	\$2,218	\$2,218	\$4,387	\$6,605	\$4,387	\$6,605
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,752	\$0	\$0	\$6,863	\$6,863	\$6,863	\$6,863
532521	RENT/LEASE-MOTOR VEHICLES	\$1,579	\$0	\$0	\$115,793	\$115,793	\$115,793	\$115,793
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532714	TRANSP-GRND - IN STATE	\$148,884	\$157,378	\$157,378	(\$100,000)	\$57,378	(\$100,000)	\$57,378
532715	TRANS GRND-OUT STA,IN US	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532721	LODGING - IN STATE	\$5,553	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$3,148	\$5,239	\$5,239	\$0	\$5,239	\$0	\$5,239
532727	MISC - IN STATE	\$119	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$12,175	\$14,000	\$14,000	(\$1,000)	\$13,000	(\$1,000)	\$13,000
532812	TELECOMMUN DATA CHRGR	\$0	\$2,800	\$2,800	(\$2,800)	\$0	(\$2,800)	\$0
532814	CELLULAR PHONE SERVICES	\$26,149	\$15,000	\$15,000	\$5,574	\$20,574	\$5,574	\$20,574
532815	EMAIL AND CALENDARING	\$2,768	\$7,100	\$7,100	(\$4,100)	\$3,000	(\$4,100)	\$3,000
532817	INTERNET SERV PROV CHARGE	\$0	\$1,250	\$1,250	(\$1,250)	\$0	(\$1,250)	\$0



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532819	TELEPHONE WIRING SVC CHR	\$1,246	\$2,000	\$2,000	(\$754)	\$1,246	(\$754)	\$1,246
532821	COMPUTER/DATA PROCESS SVC	\$4	\$5,700	\$5,700	(\$5,690)	\$10	(\$5,690)	\$10
532822	MANAGED LAN SVC CHARGE	\$12,550	\$24,600	\$24,600	(\$12,050)	\$12,550	(\$12,050)	\$12,550
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,591	\$7,795	\$7,795	\$796	\$8,591	\$796	\$8,591
532824	MANAGED SERVER SVCS	\$26,367	\$10,000	\$10,000	\$4,091	\$14,091	\$4,091	\$14,091
532825	MANAGED WAN SVCS	\$23,752	\$3,500	\$3,500	\$5,063	\$8,563	\$5,063	\$8,563
532826	SOFTWARE SUBSCRIPTIONS	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$60,561	\$35,194	\$35,194	\$6,341	\$41,535	\$6,341	\$41,535
532840	POSTAGE, FREIGHT & DELIV	\$2,427	\$4,450	\$4,450	(\$2,000)	\$2,450	(\$2,000)	\$2,450
532850	PRINT,BIND,DUPLICATE	\$2,580	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$263	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$5,872	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,780	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$486,220</b>	<b>\$315,462</b>	<b>\$315,462</b>	<b>\$17,643</b>	<b>\$333,105</b>	<b>\$17,643</b>	<b>\$333,105</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,715	\$6,080	\$6,080	(\$1,850)	\$4,230	(\$1,850)	\$4,230
533120	DATA PROCESSING SUPPLIES	\$1,093	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533150	SECURITY & SAFETY SUPP	\$6,848	\$250	\$250	\$6,000	\$6,250	\$6,000	\$6,250
533190	OTHER ADMIN SUPPLIES	\$0	\$450	\$450	(\$450)	\$0	(\$450)	\$0



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
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 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$2	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$923	\$2,500	\$2,500	(\$2,000)	\$500	(\$2,000)	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
<b>Total SUPPLIES</b>		<b>\$12,602</b>	<b>\$10,080</b>	<b>\$10,080</b>	<b>\$1,200</b>	<b>\$11,280</b>	<b>\$1,200</b>	<b>\$11,280</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$765	\$700	\$700	\$0	\$700	\$0	\$700
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
534534	PC/PRINTER EQUIPMENT	\$2,752	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$9,315	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$1,323	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$1,027	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,183</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>(\$1,200)</b>	<b>\$4,200</b>	<b>(\$1,200)</b>	<b>\$4,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$507	\$3,000	\$3,000	(\$1,850)	\$1,150	(\$1,850)	\$1,150
535840	SERVICE & OTHER AWARDS	\$1,129	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$299	\$995	\$995	\$0	\$995	\$0	\$995
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,050</b>	<b>\$4,495</b>	<b>\$4,495</b>	<b>(\$1,850)</b>	<b>\$2,645</b>	<b>(\$1,850)</b>	<b>\$2,645</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1411-State Construction Office  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$88,811	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$188,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,191,124</b>	<b>\$6,629,600</b>	<b>\$6,689,750</b>	<b>\$31,572</b>	<b>\$6,721,322</b>	<b>\$31,572</b>	<b>\$6,721,322</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$45,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$45,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRNSFR FROM DMVA	\$0	\$87	\$105,087	\$0	\$105,087	\$0	\$105,087
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,364</b>	<b>\$87</b>	<b>\$105,087</b>	<b>\$0</b>	<b>\$105,087</b>	<b>\$0</b>	<b>\$105,087</b>
<b>Total Receipts</b>		<b>\$59,361</b>	<b>\$87</b>	<b>\$105,087</b>	<b>\$0</b>	<b>\$105,087</b>	<b>\$0</b>	<b>\$105,087</b>
<b>Net Appropriation</b>		<b>\$6,131,763</b>	<b>\$6,629,513</b>	<b>\$6,584,663</b>	<b>\$31,572</b>	<b>\$6,616,235</b>	<b>\$31,572</b>	<b>\$6,616,235</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	62.000	61.000	62.000	0.000	62.000	0.000	62.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>62.000</b>	<b>61.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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**130-Department of Administration**

**14100-Administration - General Fund**

**1412-State Property Office**

The primary mission of the State Property Office is to manage the state real estate transactions on behalf of the state agencies through deeds, leases, easements, licenses, or otherwise; to administer the State's unappropriated and submerged lands; and to maintain a complete and accurate inventory of state owned lands, buildings, and space in buildings for use by state agencies to efficiently and effectively manage their allocated properties.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$643,445	\$614,120	\$680,854	\$0	\$680,854	\$0	\$680,854
531212	SPA-REG SALARIES-RECPT	\$383,569	\$425,448	\$391,674	\$0	\$391,674	\$0	\$391,674
531222	SPA TIME LIMITED SAL-REC	\$61,077	\$51,945	\$62,299	\$0	\$62,299	\$0	\$62,299
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
531422	HOLIDAY PAY - RECEIPTS	(\$394)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,543	\$16,809	\$16,809	\$0	\$16,809	\$0	\$16,809
531462	EPA&SPA-LONGVTY PAY-REC	\$10,147	\$8,825	\$8,825	\$0	\$8,825	\$0	\$8,825
531511	SOCIAL SEC CONTRIB-APPRO	\$47,239	\$51,397	\$56,504	\$0	\$56,504	\$0	\$56,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,128	\$40,412	\$38,621	\$0	\$38,621	\$0	\$38,621
531521	REG RETIRE CONTRIB-APPRO	\$112,713	\$150,628	\$162,844	\$0	\$162,844	\$0	\$162,844
531522	REG RETIRE CONTRIB-RECPTS	\$77,795	\$58,349	\$53,916	\$0	\$53,916	\$0	\$53,916
531561	MED INS CONTRIB-APPRO	\$61,959	\$69,508	\$69,508	\$0	\$69,508	\$0	\$69,508
531562	MED INS CONTRIB-RECPTS	\$40,579	\$75,010	\$75,010	\$0	\$75,010	\$0	\$75,010
531576	FLEXIBLE SPENDING SAVINGS	\$2,098	\$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
<b>Total PERSONAL SERVICES</b>		<b>\$1,487,898</b>	<b>\$1,593,389</b>	<b>\$1,647,802</b>	<b>\$0</b>	<b>\$1,647,802</b>	<b>\$0</b>	<b>\$1,647,802</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$14,753	\$5,745	\$5,745	\$9,008	\$14,753	\$9,008	\$14,753
532144	PC/PRINTER SUPPORT SVC	\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$13,313	\$0	\$0	\$13,313	\$13,313	\$13,313	\$13,313
53214B	IT SUBSCRIPTION SUPPORT	(\$343)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$56,305	\$29,165	\$29,165	\$0	\$29,165	\$0	\$29,165
532199	MISC CONTRACTUAL SERVICES	\$384,533	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$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	\$4,217	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$66	\$66	\$0	\$66	\$0	\$66
532714	TRANSP-GRND - IN STATE	\$201	\$2,789	\$2,789	\$0	\$2,789	\$0	\$2,789
532721	LODGING - IN STATE	\$0	\$874	\$874	\$0	\$874	\$0	\$874
532722	LODGING-OUT STATE, IN US	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532724	MEALS - IN STATE	\$0	\$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	(\$200)	\$0	(\$200)	\$0
532811	TELEPHONE SERVICE	\$5,282	\$6,000	\$6,000	(\$400)	\$5,600	(\$400)	\$5,600
532812	TELECOMMUN DATA CHRГ	\$0	\$54	\$54	(\$54)	\$0	(\$54)	\$0
532814	CELLULAR PHONE SERVICES	\$1,689	\$100	\$100	\$0	\$100	\$0	\$100



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$818	\$5,500	\$5,500	(\$4,682)	\$818	(\$4,682)	\$818
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$2,000	(\$1,990)	\$10	(\$1,990)	\$10
532822	MANAGED LAN SVC CHARGE	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,506	\$3,000	\$3,000	\$500	\$3,500	\$500	\$3,500
532824	MANAGED SERVER SVCS	\$9,256	\$12,863	\$12,863	\$0	\$12,863	\$0	\$12,863
532825	MANAGED WAN SVCS	(\$390)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$20,534	\$20,000	\$20,000	\$500	\$20,500	\$500	\$20,500
532840	POSTAGE, FREIGHT & DELIV	\$3,240	\$3,179	\$3,179	\$0	\$3,179	\$0	\$3,179
532850	PRINT,BIND,DUPLICATE	\$0	\$882	\$882	(\$882)	\$0	(\$882)	\$0
532860	ADVERTISING	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532913	LIABILITY INSURANCE	\$82	\$120	\$120	\$0	\$120	\$0	\$120
532930	REGISTRATION FEES	\$0	\$578	\$578	(\$578)	\$0	(\$578)	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$490	\$490	(\$490)	\$0	(\$490)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$518,021</b>	<b>\$1,109,356</b>	<b>\$1,109,356</b>	<b>(\$995,455)</b>	<b>\$113,901</b>	<b>(\$995,455)</b>	<b>\$113,901</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,568	\$5,549	\$5,549	(\$1,000)	\$4,549	(\$1,000)	\$4,549
533120	DATA PROCESSING SUPPLIES	\$605	\$3,325	\$3,325	(\$1,000)	\$2,325	(\$1,000)	\$2,325
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
533150	SECURITY & SAFETY SUPP	\$15	\$100	\$100	(\$60)	\$40	(\$60)	\$40
533190	OTHER ADMIN SUPPLIES	\$151	\$741	\$741	(\$541)	\$200	(\$541)	\$200



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130-Department of Administration  
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 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$62	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$72	\$72	(\$72)	\$0	(\$72)	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total SUPPLIES</b>		<b>\$4,400</b>	<b>\$10,487</b>	<b>\$10,487</b>	<b>(\$3,173)</b>	<b>\$7,314</b>	<b>(\$3,173)</b>	<b>\$7,314</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$592	\$592	\$0	\$592	\$0	\$592
534539	OTHER EQUIPMENT	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
534714	SERVER SOFTWARE	\$3,709	\$500	\$500	\$2,528	\$3,028	\$2,528	\$3,028
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,709</b>	<b>\$3,792</b>	<b>\$3,792</b>	<b>\$28</b>	<b>\$3,820</b>	<b>\$28</b>	<b>\$3,820</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$102	\$1,200	\$1,200	(\$700)	\$500	(\$700)	\$500
535840	SERVICE & OTHER AWARDS	\$271	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
535900	OTHER EXPENSES	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$425</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>(\$1,400)</b>	<b>\$900</b>	<b>(\$1,400)</b>	<b>\$900</b>
<b>Total Requirements</b>		<b>\$2,014,454</b>	<b>\$2,719,324</b>	<b>\$2,773,737</b>	<b>(\$1,000,000)</b>	<b>\$1,773,737</b>	<b>(\$1,000,000)</b>	<b>\$1,773,737</b>



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1412-State Property Office

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$384,533	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRSFR 24100-SPEC FUNDS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
438147	TRSFR FROM 41401	\$367,452	\$280,228	\$280,228	\$0	\$280,228	\$0	\$280,228
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$751,985</b>	<b>\$1,280,228</b>	<b>\$1,280,228</b>	<b>(\$1,000,000)</b>	<b>\$280,228</b>	<b>(\$1,000,000)</b>	<b>\$280,228</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	SAL & FB REIMBURSEMENT	\$269,272	\$439,855	\$410,211	\$0	\$410,211	\$0	\$410,211
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$269,272</b>	<b>\$439,855</b>	<b>\$410,211</b>	<b>\$0</b>	<b>\$410,211</b>	<b>\$0</b>	<b>\$410,211</b>

<b>Total Receipts</b>	<b>\$1,021,421</b>	<b>\$1,720,083</b>	<b>\$1,690,439</b>	<b>(\$1,000,000)</b>	<b>\$690,439</b>	<b>(\$1,000,000)</b>	<b>\$690,439</b>
<b>Net Appropriation</b>	<b>\$993,032</b>	<b>\$999,241</b>	<b>\$1,083,298</b>	<b>\$0</b>	<b>\$1,083,298</b>	<b>\$0</b>	<b>\$1,083,298</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.190	10.810	10.810	0.000	10.810	0.000	10.810
531212	SPA-REG SALARIES-RECPT	6.810	6.190	6.190	0.000	6.190	0.000	6.190
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>19.000</b>	<b>18.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1421-Facilities Management Division**

The purpose of the Facilities Management Division is to provide a safe and healthful work environment for employees and the public in a cost effective and energy efficient manner by performing routine, preventive, and emergency maintenance to state facilities owned by and allocated to the Department of Administration. The Facilities Management Division also provides alteration services for renovations and other requests as a billed service to state agencies. This purpose is accomplished by five functional areas: Administration/Operations, Building Services, Building Systems, Construction Services, and Landscape Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,195,232	\$6,036,283	\$5,772,096	\$0	\$5,772,096	\$0	\$5,772,096
531212	SPA-REG SALARIES-RECPT	\$280,764	\$363,549	\$337,764	\$0	\$337,764	\$0	\$337,764
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,712	\$27,712	\$0	\$27,712	\$0	\$27,712
531411	OT PAY - APPROPRIATED	\$148,562	\$271,766	\$271,766	\$0	\$271,766	\$0	\$271,766
531412	OT PAY - RECEIPTS	\$83	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
531421	HOLIDAY PAY - APPRO	\$6,703	\$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	\$40,290	\$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	\$170,443	\$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	\$71,970	\$77,660	\$76,888	\$0	\$76,888	\$0	\$76,888
531462	EPA&SPA-LONGVTY PAY-REC	\$5,198	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
531511	SOCIAL SEC CONTRIB-APPRO	\$415,021	\$471,508	\$451,235	\$0	\$451,235	\$0	\$451,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,908	\$25,207	\$23,234	\$0	\$23,234	\$0	\$23,234
531521	REG RETIRE CONTRIB-APPRO	\$964,808	\$1,204,078	\$1,157,108	\$0	\$1,157,108	\$0	\$1,157,108
531522	REG RETIRE CONTRIB-RECPTS	\$49,000	\$46,682	\$41,927	\$0	\$41,927	\$0	\$41,927
531561	MED INS CONTRIB-APPRO	\$724,133	\$856,862	\$832,891	\$0	\$832,891	\$0	\$832,891
531562	MED INS CONTRIB-RECPTS	\$44,245	\$86,950	\$80,846	\$0	\$80,846	\$0	\$80,846
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
531576	FLEXIBLE SPENDING SAVINGS	\$8,075	\$6,821	\$6,502	\$0	\$6,502	\$0	\$6,502



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1421-Facilities Management Division  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531627	ST DISABILITY PMT-APPROP	\$33,364	\$6,087	\$6,087	\$27,277	\$33,364	\$27,277	\$33,364
531628	ST DISABILITY PMT-RECEIPT	\$10,151	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$50,344	\$81,357	\$81,357	\$0	\$81,357	\$0	\$81,357
531632	WRKER COMP-TEMP DIS PAYMN	\$43,606	\$50,355	\$50,355	\$0	\$50,355	\$0	\$50,355
531634	WRKER COMP-DEATH BENEFITS	\$25,682	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$2,799	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total PERSONAL SERVICES</b>		<b>\$8,312,389</b>	<b>\$9,857,796</b>	<b>\$9,462,687</b>	<b>\$27,277</b>	<b>\$9,489,964</b>	<b>\$27,277</b>	<b>\$9,489,964</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,329	\$12,518	\$15,329	\$0	\$15,329	\$0	\$15,329
532144	PC/PRINTER SUPPORT SVC	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532145	SERVER SUPPORT SVC	\$5,814	\$0	\$26,835	\$0	\$26,835	\$0	\$26,835
53214B	IT SUBSCRIPTION SUPPORT	(\$3,450)	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$134,798	\$292,322	\$234,798	\$0	\$234,798	\$0	\$234,798
532170	ADMIN SERVICES	\$372,941	\$8,230	\$408,230	\$0	\$408,230	\$0	\$408,230
532184	JANITORIAL SER AGREEMENT	\$1,773,737	\$2,263,617	\$2,063,617	\$0	\$2,063,617	\$0	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$275,332	\$331,477	\$275,333	\$0	\$275,333	\$0	\$275,333
532187	PEST CONTROL AGREEMENT	\$1,587	\$0	\$2,628	\$0	\$2,628	\$0	\$2,628
532188	LAWNS & GROUNDS SER AGREE	\$68,117	\$92,284	\$52,284	\$0	\$52,284	\$0	\$52,284
532199	MISC CONTRACTUAL SERVICES	\$525,893	\$263,715	\$525,894	\$0	\$525,894	\$0	\$525,894
532210	ENRG SER -ELECTRICAL	\$7,270,868	\$8,170,962	\$7,770,962	\$0	\$7,770,962	\$0	\$7,770,962
532220	ENRG SER -NAT.GAS/PROPANE	\$1,978,918	\$1,737,558	\$1,978,919	\$0	\$1,978,919	\$0	\$1,978,919



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**130-Department of Administration**  
**14100-Administration - General Fund**  
**1421-Facilities Management Division**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532230	ENRG SER -WATER & SEWER	\$1,072,875	\$1,025,670	\$1,072,876	\$0	\$1,072,876	\$0	\$1,072,876
532241	ENRG SER -FUEL OIL	\$249,031	\$373,308	\$373,308	\$0	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$60,848	\$78,367	\$78,367	\$0	\$78,367	\$0	\$78,367
532310	REPAIRS-BUILDINGS	\$1,639,446	\$940,494	\$1,452,846	\$0	\$1,452,846	\$0	\$1,452,846
532320	REPAIRS-OTHER STRUCTURES	\$16,344	\$35,000	\$16,345	\$0	\$16,345	\$0	\$16,345
532331	REPAIRS-MOTOR VEHICLES	\$30,264	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$37	\$0	\$37	\$0	\$37
532333	REPAIRS-OTHER EQUIPMENT	\$74,440	\$79,704	\$79,704	\$0	\$79,704	\$0	\$79,704
532337	REPAIRS-PC/PRINTER	\$149	\$1,205	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$18,444	\$20,155	\$60,155	\$0	\$60,155	\$0	\$60,155
532410	MAINT AGREEMNT-BUILDINGS	\$964,266	\$725,993	\$964,267	\$0	\$964,267	\$0	\$964,267
532430	MAINT AGREEMENT-EQUIP	\$1,012,412	\$593,918	\$1,027,600	\$0	\$1,027,600	\$0	\$1,027,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
532449	MAINT AGREE-SERVER SOFTWR	\$57,266	\$14,000	\$57,267	\$0	\$57,267	\$0	\$57,267
532490	MAINT AGREEMENT-OTHER	\$625	\$0	\$625	\$0	\$625	\$0	\$625
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$9,200	\$0	\$9,200	\$0	\$9,200
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
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$14	\$0	\$14	\$0	\$14
532590	RENT/LEASE OTHER PROPERTY	\$16,778	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
532714	TRANSP-GRND - IN STATE	\$649	\$981	\$981	\$0	\$981	\$0	\$981
532717	TRANSP OTHER - IN STATE	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$391	\$0	\$392	\$0	\$392	\$0	\$392
532724	MEALS - IN STATE	\$402	\$0	\$403	\$0	\$403	\$0	\$403



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$37,731	\$43,183	\$39,183	\$0	\$39,183	\$0	\$39,183
532812	TELECOMMUN DATA CHRG	\$12,725	\$9,324	\$12,725	\$0	\$12,725	\$0	\$12,725
532814	CELLULAR PHONE SERVICES	\$70,218	\$43,766	\$70,219	\$0	\$70,219	\$0	\$70,219
532815	EMAIL AND CALENDARING	\$4,674	\$17,934	\$5,934	\$0	\$5,934	\$0	\$5,934
532819	TELEPHONE WIRING SVC CHRG	\$799	\$0	\$800	\$0	\$800	\$0	\$800
532821	COMPUTER/DATA PROCESS SVC	\$1,543	\$1,436	\$1,544	\$0	\$1,544	\$0	\$1,544
532822	MANAGED LAN SVC CHARGE	\$25,679	\$19,350	\$25,788	\$0	\$25,788	\$0	\$25,788
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,197	\$9,658	\$7,158	\$0	\$7,158	\$0	\$7,158
532824	MANAGED SERVER SVCS	\$21,436	\$9,849	\$21,436	\$0	\$21,436	\$0	\$21,436
532825	MANAGED WAN SVCS	\$37,748	\$22,352	\$37,749	\$0	\$37,749	\$0	\$37,749
532826	SOFTWARE SUBSCRIPTIONS	\$1,149	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532828	MANAGED DESKTOP SVCS	\$88,502	\$85,659	\$88,504	\$0	\$88,504	\$0	\$88,504
532840	POSTAGE, FREIGHT & DELIV	\$15,185	\$17,036	\$16,104	\$0	\$16,104	\$0	\$16,104
532850	PRINT,BIND,DUPLICATE	\$720	\$172	\$721	\$0	\$721	\$0	\$721
532911	PROPERTY-INSURANCE	\$123,505	\$140,679	\$124,679	\$0	\$124,679	\$0	\$124,679
532912	MOTOR VEHICLE INSURANCE	\$24,660	\$0	\$24,660	\$0	\$24,660	\$0	\$24,660
532913	LIABILITY INSURANCE	\$629	\$1,776	\$776	\$0	\$776	\$0	\$776
532930	REGISTRATION FEES	\$5,613	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,665	\$3,000	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$18,123,118</b>	<b>\$17,555,671</b>	<b>\$19,104,715</b>	<b>\$0</b>	<b>\$19,104,715</b>	<b>\$0</b>	<b>\$19,104,715</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,635	\$11,171	\$16,636	\$0	\$16,636	\$0	\$16,636



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**130-Department of Administration**  
**14100-Administration - General Fund**  
**1421-Facilities Management Division**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$9,096	\$7,342	\$7,342	\$0	\$7,342	\$0	\$7,342
533130	PHOTOGRAPHIC SUPPLIES	\$108	\$547	\$547	\$0	\$547	\$0	\$547
533150	SECURITY & SAFETY SUPP	\$44,285	\$44,502	\$45,131	\$0	\$45,131	\$0	\$45,131
533190	OTHER ADMIN SUPPLIES	\$309	\$588	\$588	\$0	\$588	\$0	\$588
533210	JANITORIAL SUPPLIES	\$310,252	\$346,700	\$346,700	\$0	\$346,700	\$0	\$346,700
533240	CARPENTRY & HARDWARE SUPP	\$1,159	\$18,144	\$2,144	\$0	\$2,144	\$0	\$2,144
533250	AGRICULTURL/ANIMAL SUPPLY	\$10,299	\$2,753	\$10,300	\$0	\$10,300	\$0	\$10,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,408	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533280	ROAD SIGNS & SIGNALS	\$265	\$0	\$265	\$0	\$265	\$0	\$265
533290	OTHER FACILITY & HARDWARE	\$87,589	\$51,002	\$87,589	\$0	\$87,589	\$0	\$87,589
533310	GASOLINE	\$80,311	\$156,325	\$144,043	\$0	\$144,043	\$0	\$144,043
533320	DIESEL FUEL	\$4,234	\$553	\$4,253	\$0	\$4,253	\$0	\$4,253
533330	OIL, LUBRICANTS, FLUIDS	\$19,634	\$11,052	\$19,634	\$0	\$19,634	\$0	\$19,634
533340	TIRES & TUBES	\$20,553	\$3,133	\$20,553	\$0	\$20,553	\$0	\$20,553
533350	MOTOR VEH REPLCEMNT PARTS	\$23,749	\$16,550	\$23,750	\$0	\$23,750	\$0	\$23,750
533410	FOOD SUPPLIES	\$91	\$0	\$92	\$0	\$92	\$0	\$92
533510	CLOTHING & UNIFORMS	\$40,659	\$50,000	\$51,000	\$0	\$51,000	\$0	\$51,000
533800	PURCHASES FOR RESALE	\$464,298	\$260,000	\$398,386	\$0	\$398,386	\$0	\$398,386
533900	OTHER MATERIALS & SUPP	\$69,608	\$28,331	\$72,908	\$0	\$72,908	\$0	\$72,908
<b>Total SUPPLIES</b>		<b>\$1,206,542</b>	<b>\$1,012,693</b>	<b>\$1,255,861</b>	<b>\$0</b>	<b>\$1,255,861</b>	<b>\$0</b>	<b>\$1,255,861</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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130-Department of Administration  
 14100-Administration - General Fund  
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,263	\$0	\$2,263	\$0	\$2,263	\$0	\$2,263
534521	OFFICE EQUIPMENT	\$3,972	\$6,500	\$4,000	\$0	\$4,000	\$0	\$4,000
534527	EQUIP-AGRICULTURAL	\$42,765	\$10,000	\$32,010	\$0	\$32,010	\$0	\$32,010
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$6,490	\$1,000	\$6,491	\$0	\$6,491	\$0	\$6,491
534539	OTHER EQUIPMENT	\$290,783	\$63,780	\$63,780	\$0	\$63,780	\$0	\$63,780
534541	AUTOS, TRUCKS, & BUSES	\$243,582	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
534544	TRAILERS	\$0	\$0	\$4,890	\$0	\$4,890	\$0	\$4,890
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$795	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$3,600	\$7,000	\$4,600	\$0	\$4,600	\$0	\$4,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$594,250</b>	<b>\$182,280</b>	<b>\$208,034</b>	<b>\$0</b>	<b>\$208,034</b>	<b>\$0</b>	<b>\$208,034</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$43,580	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
535120	LICENSES & PERMIT COSTS	\$26,340	\$29,638	\$29,638	\$0	\$29,638	\$0	\$29,638
535314	OTHER PRINCIPAL PAYMENTS	\$3,070,249	\$2,876,536	\$1,304,799	\$0	\$1,304,799	\$0	\$1,304,799
535324	OTHER INTEREST PAYMENTS	\$124,138	\$258,112	\$11,662	\$0	\$11,662	\$0	\$11,662
535660	SVC CHRGS-SALE SURPLUS	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$221	\$0	\$221	\$0	\$221	\$0	\$221
535840	SERVICE & OTHER AWARDS	\$996	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535890	OTHER ADMIN EXPENSE	\$5	\$0	\$0	\$0	\$0	\$0	\$0



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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$3,310	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,272,555</b>	<b>\$3,170,128</b>	<b>\$1,352,162</b>	<b>\$0</b>	<b>\$1,352,162</b>	<b>\$0</b>	<b>\$1,352,162</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$652,596	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538142	TSF IDC GROUNDS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538144	TSF IDC CENTRAL HEAT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538145	TSF IDC #1 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538146	TSF IDC #2 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$854,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,363,449</b>	<b>\$31,778,568</b>	<b>\$31,383,459</b>	<b>\$27,277</b>	<b>\$31,410,736</b>	<b>\$27,277</b>	<b>\$31,410,736</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$579,487	\$468,541	\$333,495	\$0	\$333,495	\$0	\$333,495
434320	SALE OF SURPLUS PROPERTY	\$8,995	\$7,308	\$7,308	\$0	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$16,432	\$20,813	\$20,813	\$0	\$20,813	\$0	\$20,813
434410	RENTAL OF REAL PROPERTY	\$3,068,130	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,673,044</b>	<b>\$2,726,662</b>	<b>\$2,591,616</b>	<b>\$0</b>	<b>\$2,591,616</b>	<b>\$0</b>	<b>\$2,591,616</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1421-Facilities Management Division  
 Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$10,556	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,768	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total MISCELLANEOUS</b>		<b>\$12,324</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$255,189	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR FROM 74100 B/C	\$138,643	\$139,877	\$101,260	\$0	\$101,260	\$0	\$101,260
438172	TRSFYR FROM DCC & PS	\$117,564	\$117,564	\$117,564	\$0	\$117,564	\$0	\$117,564
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$511,396</b>	<b>\$257,441</b>	<b>\$218,824</b>	<b>\$0</b>	<b>\$218,824</b>	<b>\$0</b>	<b>\$218,824</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	UTILITIES REIMBURSEMENT	\$429,018	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$96,902	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$65,266	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538315	SAL & FB REIMBURSEMENT	\$135,045	\$0	\$135,046	\$0	\$135,046	\$0	\$135,046
538352	REFUND OF PRIOR YR EXPEND	\$0	\$425	\$425	\$0	\$425	\$0	\$425
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$726,231</b>	<b>\$700,425</b>	<b>\$835,471</b>	<b>\$0</b>	<b>\$835,471</b>	<b>\$0</b>	<b>\$835,471</b>

<b>Total Receipts</b>		<b>\$4,922,995</b>	<b>\$3,702,028</b>	<b>\$3,663,411</b>	<b>\$0</b>	<b>\$3,663,411</b>	<b>\$0</b>	<b>\$3,663,411</b>
<b>Net Appropriation</b>		<b>\$27,440,455</b>	<b>\$28,076,540</b>	<b>\$27,720,048</b>	<b>\$27,277</b>	<b>\$27,747,325</b>	<b>\$27,277</b>	<b>\$27,747,325</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	135.000	138.000	135.000	0.000	135.000	0.000	135.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>144.000</b>	<b>147.000</b>	<b>144.000</b>	<b>0.000</b>	<b>144.000</b>	<b>0.000</b>	<b>144.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1511-Purchase and Contract**

The purpose of the Division of Purchase and Contract is to serve as the procurement management authority for all state departments, institutions, and agencies, including universities and community colleges. To carry out this purpose, this division (1) provides purchasing services for effective and economical acquisition of goods and services; (2) makes purchasing services available to local governments, local education agencies, charitable non-profit hospitals, local non-profit community sheltered workshops, volunteer fire departments and rescue squads, and eligible private colleges and universities; (3) provides purchasing training to state personnel; (4) conducts compliance reviews; (5) administers the State's E-Procurement program; (6) maintains the online bid distribution system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,727,601	\$2,122,168	\$2,061,811	\$0	\$2,061,811	\$0	\$2,061,811
531421	HOLIDAY PAY - APPRO	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,357	\$72,567	\$72,567	\$0	\$72,567	\$0	\$72,567
531511	SOCIAL SEC CONTRIB-APPRO	\$129,320	\$165,668	\$161,052	\$0	\$161,052	\$0	\$161,052
531521	REG RETIRE CONTRIB-APPRO	\$300,151	\$416,184	\$404,694	\$0	\$404,694	\$0	\$404,694
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$229	\$229	\$0	\$229	\$0	\$229
531561	MED INS CONTRIB-APPRO	\$147,406	\$215,088	\$196,776	(\$2,220)	\$194,556	(\$2,220)	\$194,556
531572	UNEMP COMP PAYMNTS TO DES	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,219	\$0	\$0	\$2,220	\$2,220	\$2,220	\$2,220
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
<b>Total PERSONAL SERVICES</b>		<b>\$2,334,486</b>	<b>\$2,995,116</b>	<b>\$2,900,341</b>	<b>\$0</b>	<b>\$2,900,341</b>	<b>\$0</b>	<b>\$2,900,341</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$28,533	\$28,533	(\$12,449)	\$16,084	(\$12,449)	\$16,084
532145	SERVER SUPPORT SVC	\$12,608	\$0	\$0	\$12,608	\$12,608	\$12,608	\$12,608
53214B	IT SUBSCRIPTION SUPPORT	(\$1,487)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$85,912	\$26,087	\$26,087	\$0	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$1,189	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1511-Purchase and Contract**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$0	\$115,000	\$115,000	(\$115,000)	\$0	(\$115,000)	\$0
532310	REPAIRS-BUILDINGS	\$69	\$935	\$935	\$0	\$935	\$0	\$935
532331	REPAIRS-MOTOR VEHICLES	\$0	\$20	\$20	(\$20)	\$0	(\$20)	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,300	\$2,300	(\$2,300)	\$0	(\$2,300)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,200	\$2,200	(\$2,200)	\$0	(\$2,200)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$225	\$225	(\$225)	\$0	(\$225)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,238	\$200	\$200	\$2,200	\$2,400	\$2,200	\$2,400
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	(\$120)	\$0	(\$120)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,113	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
532714	TRANSP-GRND - IN STATE	\$12,711	\$27,884	\$27,884	\$0	\$27,884	\$0	\$27,884
532715	TRANS GRND-OUT STA,IN US	\$504	\$788	\$788	\$0	\$788	\$0	\$788
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$12	\$12	(\$12)	\$0	(\$12)	\$0
532721	LODGING - IN STATE	\$10,638	\$23,004	\$23,004	\$0	\$23,004	\$0	\$23,004
532722	LODGING-OUT STATE, IN US	\$4,237	\$2,200	\$2,200	\$2,300	\$4,500	\$2,300	\$4,500
532724	MEALS - IN STATE	\$5,885	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$527	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532727	MISC - IN STATE	\$114	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$7,979	\$15,760	\$15,760	(\$7,660)	\$8,100	(\$7,660)	\$8,100
532814	CELLULAR PHONE SERVICES	\$1,400	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532815	EMAIL AND CALENDARING	\$1,599	\$5,585	\$5,585	(\$3,885)	\$1,700	(\$3,885)	\$1,700
532818	DATA WIRING SVC CHRGR	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1511-Purchase and Contract  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$0	\$275	\$275	(\$175)	\$100	(\$175)	\$100
532822	MANAGED LAN SVC CHARGE	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,458	\$10,350	\$10,350	(\$5,850)	\$4,500	(\$5,850)	\$4,500
532824	MANAGED SERVER SVCS	\$19,327	\$26,165	\$26,165	\$0	\$26,165	\$0	\$26,165
532825	MANAGED WAN SVCS	\$32,665	\$22,209	\$22,209	\$10,456	\$32,665	\$10,456	\$32,665
532826	SOFTWARE SUBSCRIPTIONS	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$33,798	\$0	\$0	\$33,798	\$33,798	\$33,798	\$33,798
532840	POSTAGE, FREIGHT & DELIV	\$2,011	\$8,000	\$8,000	(\$4,000)	\$4,000	(\$4,000)	\$4,000
532850	PRINT,BIND,DUPLICATE	\$44	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$0	\$409	\$409	(\$409)	\$0	(\$409)	\$0
532913	LIABILITY INSURANCE	\$134	\$162	\$162	\$0	\$162	\$0	\$162
532930	REGISTRATION FEES	\$6,298	\$1,200	\$1,200	\$4,000	\$5,200	\$4,000	\$5,200
532942	OTHER EMP EDUCATIONAL EXP	\$477	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
<b>Total PURCHASED SERVICES</b>		<b>\$254,238</b>	<b>\$357,650</b>	<b>\$357,650</b>	<b>(\$92,443)</b>	<b>\$265,207</b>	<b>(\$92,443)</b>	<b>\$265,207</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,267	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050
533120	DATA PROCESSING SUPPLIES	\$4,082	\$1,000	\$1,000	\$3,000	\$4,000	\$3,000	\$4,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
533150	SECURITY & SAFETY SUPP	\$87	\$320	\$320	(\$220)	\$100	(\$220)	\$100
533190	OTHER ADMIN SUPPLIES	\$671	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1511-Purchase and Contract  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$689	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
533720	EDUCATIONAL SUPPLIES	\$1,255	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
533900	OTHER MATERIALS & SUPP	\$83	\$336	\$336	\$0	\$336	\$0	\$336
<b>Total SUPPLIES</b>		<b>\$15,133</b>	<b>\$16,997</b>	<b>\$16,997</b>	<b>\$3,080</b>	<b>\$20,077</b>	<b>\$3,080</b>	<b>\$20,077</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$1,513	\$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	(\$3,200)	\$0	(\$3,200)	\$0
534530	OTHER DP EQUIPMENT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$352	\$3,590	\$3,590	(\$1,590)	\$2,000	(\$1,590)	\$2,000
534539	OTHER EQUIPMENT	\$0	\$3,911	\$3,911	(\$2,911)	\$1,000	(\$2,911)	\$1,000
534713	PC SOFTWARE	\$2,826	\$7,236	\$7,236	(\$4,236)	\$3,000	(\$4,236)	\$3,000
534714	SERVER SOFTWARE	\$584	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,315</b>	<b>\$25,101</b>	<b>\$25,101</b>	<b>(\$9,937)</b>	<b>\$15,164</b>	<b>(\$9,937)</b>	<b>\$15,164</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	(\$400)	\$0	(\$400)	\$0
535660	SVC CHRG-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,341	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
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 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$157	\$740	\$740	\$0	\$740	\$0	\$740
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
535900	OTHER EXPENSES	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,499</b>	<b>\$25,288</b>	<b>\$25,288</b>	<b>(\$700)</b>	<b>\$24,588</b>	<b>(\$700)</b>	<b>\$24,588</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$32,686	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$132,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,748,357</b>	<b>\$3,420,152</b>	<b>\$3,325,377</b>	<b>(\$100,000)</b>	<b>\$3,225,377</b>	<b>(\$100,000)</b>	<b>\$3,225,377</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$2,748,193</b>	<b>\$3,420,152</b>	<b>\$3,325,377</b>	<b>(\$100,000)</b>	<b>\$3,225,377</b>	<b>(\$100,000)</b>	<b>\$3,225,377</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	28.100	33.100	30.100	0.000	30.100	0.000	30.100
<b>Total FTE</b>		<b>28.100</b>	<b>33.100</b>	<b>30.100</b>	<b>0.000</b>	<b>30.100</b>	<b>0.000</b>	<b>30.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1731-NC Council for Women and Domestic Violence Commission**

It is the mission of the North Carolina Council for Women/Domestic Violence Commission (CFW/DVC) to build strong families and communities by assessing, coordinating, advising, and implementing strategies promoting safety, economic security, education, and wellness of women in North Carolina. The agency was renamed NC Council for Women and Youth Involvement by the General Assembly in 2016 and budget responsibility now includes 2 staff who provide oversight to State Advisory Boards for the NC State Government Internship Program, State Youth Councils and SADD, Students Against Destructive Decisions. The agency certifies Abuser Treatment/Batterer Intervention Programs utilized by the North Carolina Court system to assist batterers, distributes state funding for Domestic Violence and Sexual Assault community-based programs across the state, and provides training and technical assistance to those programs. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$528,400	\$570,716	\$630,601	\$0	\$630,601	\$0	\$630,601
531221	SPA TIME LIMITED SAL-APP	\$959	\$130	\$130	\$0	\$130	\$0	\$130
531311	REG(N S) TEMP WAGES-APPR	\$0	\$784	\$784	(\$784)	\$0	(\$784)	\$0
531351	STU TEMP WAGES - APPRO	\$292,776	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$161	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,627	\$18,593	\$18,593	\$0	\$18,593	\$0	\$18,593
531511	SOCIAL SEC CONTRIB-APPRO	\$60,225	\$47,682	\$52,266	\$0	\$52,266	\$0	\$52,266
531521	REG RETIRE CONTRIB-APPRO	\$91,671	\$112,517	\$123,407	\$0	\$123,407	\$0	\$123,407
531561	MED INS CONTRIB-APPRO	\$62,391	\$67,020	\$73,124	(\$216)	\$72,908	(\$216)	\$72,908
531576	FLEXIBLE SPENDING SAVINGS	\$909	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
<b>Total PERSONAL SERVICES</b>		<b>\$1,043,284</b>	<b>\$985,638</b>	<b>\$1,067,101</b>	<b>\$0</b>	<b>\$1,067,101</b>	<b>\$0</b>	<b>\$1,067,101</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$850	\$850	(\$850)	\$0	(\$850)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$3,151	\$3,034	(\$3,034)	\$0	(\$3,034)	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$705)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,981	\$11,471	\$11,471	(\$11,471)	\$0	(\$11,471)	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission  
Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,151	\$0	\$0	\$1,151	\$1,151	\$1,151	\$1,151
532230	ENRG SER -WATER & SEWER	\$245	\$0	\$0	\$245	\$245	\$245	\$245
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,640	\$2,640	(\$2,640)	\$0	(\$2,640)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$117	\$0	\$117	\$0	\$117
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,871	\$19,500	\$19,500	\$23,074	\$42,574	\$23,074	\$42,574
532513	RENT/LEASE-OTH FACILITIES	\$1,470	\$0	\$0	\$907	\$907	\$907	\$907
532521	RENT/LEASE-MOTOR VEHICLES	\$2,967	\$0	\$0	\$12,758	\$12,758	\$12,758	\$12,758
532524	RENT/LEASE-GEN OFF EQUIP	\$1,690	\$0	\$0	\$1,690	\$1,690	\$1,690	\$1,690
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532714	TRANSP-GRND - IN STATE	\$15,915	\$23,554	\$23,554	(\$18,554)	\$5,000	(\$18,554)	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$20	\$20	\$20	\$20
532721	LODGING - IN STATE	\$1,884	\$1,947	\$1,947	\$0	\$1,947	\$0	\$1,947
532724	MEALS - IN STATE	\$1,347	\$925	\$925	\$422	\$1,347	\$422	\$1,347
532725	MEALS-OUT OF STATE,IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$651	\$91	\$91	\$91	\$182	\$91	\$182
532731	BD/NON-EMPLOYEE TRANSP	\$830	\$350	\$350	\$480	\$830	\$480	\$830
532732	BD/NON-EMPLOYEE SUBSIS	\$2,560	\$1,050	\$1,050	\$1,090	\$2,140	\$1,090	\$2,140
532810	BUNDLED VOICE/DATA	\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1731-NC Council for Women and Domestic Violence Commission  
 Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$10,237	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
532814	CELLULAR PHONE SERVICES	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$902	\$924	\$924	\$0	\$924	\$0	\$924
532821	COMPUTER/DATA PROCESS SVC	\$0	\$448	\$448	(\$448)	\$0	(\$448)	\$0
532822	MANAGED LAN SVC CHARGE	\$310	\$135	\$135	\$175	\$310	\$175	\$310
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,504	\$1,665	\$1,665	\$1,839	\$3,504	\$1,839	\$3,504
532824	MANAGED SERVER SVCS	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532825	MANAGED WAN SVCS	\$5,711	\$1,000	\$1,000	\$4,711	\$5,711	\$4,711	\$5,711
532828	MANAGED DESKTOP SVCS	\$19,606	\$19,900	\$19,900	\$2,000	\$21,900	\$2,000	\$21,900
532840	POSTAGE, FREIGHT & DELIV	\$4,009	\$3,139	\$3,139	\$800	\$3,939	\$800	\$3,939
532850	PRINT,BIND,DUPLICATE	\$1,479	\$1,175	\$1,175	\$300	\$1,475	\$300	\$1,475
532913	LIABILITY INSURANCE	\$496	\$60	\$60	\$436	\$496	\$436	\$496
532930	REGISTRATION FEES	\$3,620	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$150,221</b>	<b>\$130,855</b>	<b>\$130,855</b>	<b>\$13,742</b>	<b>\$144,597</b>	<b>\$13,742</b>	<b>\$144,597</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,593	\$4,456	\$4,456	\$1,137	\$5,593	\$1,137	\$5,593
533120	DATA PROCESSING SUPPLIES	\$74	\$2,135	\$2,135	(\$2,061)	\$74	(\$2,061)	\$74
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
533150	SECURITY & SAFETY SUPP	\$76	\$71	\$71	\$6	\$77	\$6	\$77
533190	OTHER ADMIN SUPPLIES	\$181	\$339	\$339	(\$158)	\$181	(\$158)	\$181
533210	JANITORIAL SUPPLIES	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0



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

**130-Department of Administration**

**14100-Administration - General Fund**

**1731-NC Council for Women and Domestic Violence Commission**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533310	GASOLINE	\$303	\$0	\$0	\$500	\$500	\$500	\$500
533410	FOOD SUPPLIES	\$48	\$0	\$0	\$48	\$48	\$48	\$48
533720	EDUCATIONAL SUPPLIES	\$134	\$519	\$519	(\$385)	\$134	(\$385)	\$134
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total SUPPLIES</b>		<b>\$6,410</b>	<b>\$7,820</b>	<b>\$7,820</b>	<b>(\$1,213)</b>	<b>\$6,607</b>	<b>(\$1,213)</b>	<b>\$6,607</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$399	\$754	\$754	(\$355)	\$399	(\$355)	\$399
534713	PC SOFTWARE	\$0	\$177	\$177	(\$177)	\$0	(\$177)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$399</b>	<b>\$3,431</b>	<b>\$3,431</b>	<b>(\$1,032)</b>	<b>\$2,399</b>	<b>(\$1,032)</b>	<b>\$2,399</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,100	\$1,100	(\$1,000)	\$100	(\$1,000)	\$100
535840	SERVICE & OTHER AWARDS	\$150	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$200	\$336	\$336	(\$136)	\$200	(\$136)	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$350</b>	<b>\$2,136</b>	<b>\$2,136</b>	<b>(\$1,136)</b>	<b>\$1,000</b>	<b>(\$1,136)</b>	<b>\$1,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	NGO-GRANTS AND AWARDS	\$800	\$0	\$0	\$0	\$0	\$0	\$0



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

**130-Department of Administration**

**14100-Administration - General Fund**

**1731-NC Council for Women and Domestic Violence Commission Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J00	NON GOV-OTHER ED AWARDS	\$5,692	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
536J01	NON GOVT GRANT AWARDS	\$525,000	\$162,500	\$162,500	(\$162,500)	\$0	(\$162,500)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$531,492</b>	<b>\$168,792</b>	<b>\$168,792</b>	<b>(\$162,500)</b>	<b>\$6,292</b>	<b>(\$162,500)</b>	<b>\$6,292</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,800,155</b>	<b>\$1,298,672</b>	<b>\$1,380,135</b>	<b>(\$152,139)</b>	<b>\$1,227,996</b>	<b>(\$152,139)</b>	<b>\$1,227,996</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	MISC GIFTS	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$12,797	\$0	\$0	\$0	\$0	\$0	\$0
438105	TSFR 64100 TRUST & AGENCY	\$800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$13,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	SAL & FB REIMBURSEMENT	\$70,511	\$0	\$0	\$0	\$0	\$0	\$0
538350	REIMBURSEMENT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$170,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$187,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,612,421</b>	<b>\$1,298,672</b>	<b>\$1,380,135</b>	<b>(\$152,139)</b>	<b>\$1,227,996</b>	<b>(\$152,139)</b>	<b>\$1,227,996</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.000	11.000	12.000	0.000	12.000	0.000	12.000
531221	SPA TIME LIMITED SAL-APP	0.200	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>11.200</b>	<b>11.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1732-Displaced Homemakers**

The purpose of the Displaced Homemaker fund is to provide state grants, training, and technical assistance to community-based displaced homemaker programs across the state. The displaced homemaker programs provide training and support for displaced homemakers, preparing them for the labor market. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission. This program ended as of June 30, 2014.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1732-Displaced Homemakers**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1732-Displaced Homemakers  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	GOV DIS HOME MAKER DIV FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E25	NGO DIS HOME MAKER DIV FE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$0</b>								
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation**

<b>\$0</b>								
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1734-Sexual Assault Program**

The purpose of the Sexual Assault Program is to provide state grants, training, and technical assistance to community-based sexual assault programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, and counseling for women, men, and child victims of sexual assault. The programs also provide community education, advocacy, and referrals to other community resources as needed by survivors. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$13,311	\$16,942	\$16,942	\$0	\$16,942	\$0	\$16,942
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$352	\$352	\$0	\$352	\$0	\$352
531511	SOCIAL SEC CONTRIB-APPRO	\$982	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
531521	REG RETIRE CONTRIB-APPRO	\$2,280	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
531561	MED INS CONTRIB-APPRO	\$1,933	\$2,312	\$2,312	(\$37)	\$2,275	(\$37)	\$2,275
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$2	\$2	\$0	\$2	\$0	\$2
531576	FLEXIBLE SPENDING SAVINGS	\$30	\$33	\$33	\$37	\$70	\$37	\$70
<b>Total PERSONAL SERVICES</b>		<b>\$18,536</b>	<b>\$25,382</b>	<b>\$25,382</b>	<b>\$0</b>	<b>\$25,382</b>	<b>\$0</b>	<b>\$25,382</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$70	\$70	(\$70)	\$0	(\$70)	\$0
532199	MISC CONTRACTUAL SERVICES	\$75	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532210	ENRG SER -ELECTRICAL	\$359	\$1,330	\$1,330	(\$800)	\$530	(\$800)	\$530
532230	ENRG SER -WATER & SEWER	\$0	\$519	\$519	(\$111)	\$408	(\$111)	\$408
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$117	(\$117)	\$0	(\$117)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$451	\$451	(\$451)	\$0	(\$451)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,690	\$0	\$0	\$1,690	\$1,690	\$1,690	\$1,690
532714	TRANSP-GRND - IN STATE	\$21	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$158	\$270	\$270	\$0	\$270	\$0	\$270



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1734-Sexual Assault Program**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$106	\$214	\$214	\$0	\$214	\$0	\$214
532811	TELEPHONE SERVICE	\$0	\$194	\$194	\$464	\$658	\$464	\$658
532812	TELECOMMUN DATA CHRG	\$0	\$368	\$251	(\$251)	\$0	(\$251)	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1	\$54	\$54	\$0	\$54	\$0	\$54
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532911	PROPERTY-INSURANCE	\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
532913	LIABILITY INSURANCE	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$450	\$600	\$600	\$0	\$600	\$0	\$600
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,131</b>	<b>\$5,630</b>	<b>\$5,630</b>	<b>(\$451)</b>	<b>\$5,179</b>	<b>(\$451)</b>	<b>\$5,179</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$801	\$500	\$500	\$300	\$800	\$300	\$800
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total SUPPLIES</b>		<b>\$801</b>	<b>\$600</b>	<b>\$600</b>	<b>\$200</b>	<b>\$800</b>	<b>\$200</b>	<b>\$800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$148	\$148	\$0	\$148	\$0	\$148
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$148</b>	<b>\$148</b>	<b>\$0</b>	<b>\$148</b>	<b>\$0</b>	<b>\$148</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1734-Sexual Assault Program  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$710	\$710	(\$200)	\$510	(\$200)	\$510
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$175	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$325</b>	<b>\$1,310</b>	<b>\$1,310</b>	<b>(\$200)</b>	<b>\$1,110</b>	<b>(\$200)</b>	<b>\$1,110</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536434	GOV RAPE CRISIS APPROP	\$74,023	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,789,175	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,863,198</b>	<b>\$2,863,770</b>	<b>\$2,863,770</b>	<b>\$0</b>	<b>\$2,863,770</b>	<b>\$0</b>	<b>\$2,863,770</b>
<b>Total Requirements</b>		<b>\$2,886,992</b>	<b>\$2,896,840</b>	<b>\$2,896,840</b>	<b>(\$451)</b>	<b>\$2,896,389</b>	<b>(\$451)</b>	<b>\$2,896,389</b>
<b>Net Appropriation</b>		<b>\$2,886,992</b>	<b>\$2,896,840</b>	<b>\$2,896,840</b>	<b>(\$451)</b>	<b>\$2,896,389</b>	<b>(\$451)</b>	<b>\$2,896,389</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.360	0.360	0.360	0.000	0.360	0.000	0.360
<b>Total FTE</b>		<b>0.360</b>	<b>0.360</b>	<b>0.360</b>	<b>0.000</b>	<b>0.360</b>	<b>0.000</b>	<b>0.360</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1741-Human Relations Commission**

The purpose of the Human Relations Commission is to provide services and programs for improving relationships among all citizens of the State, ensuring equal opportunity in the areas of housing, public accommodations, education, justice, government services and employment. The Commission's target population includes all people whose civil rights and fair housing rights may have been violated or are perceived to have been violated. To execute these responsibilities, this division uses: 1) persuasion and legal action to enforce the State Fair Housing Act (N.C.G.S. Ch. 41A); 2) outreach presentations conducted throughout the state to increase awareness of the State and Federal Fair Housing Acts; 3) training about cultural diversity appreciation to governmental agencies, their staff, local Human Relations Commissions, Community-Based organizations and State agencies to promote understanding and respect; 4) identification of potentially disruptive issues that may result in conflicts; and 5) support and collaboration with local Human Relations Commissions throughout the State.

All funding and positions for the Human Relations Commission has been transferred to the Office of Administrative Hearings (Civil Rights Division) per SB257 as of July 1, 2017.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$18,510	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,509	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$27,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$28,517</b>	<b>\$0</b>							
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$27,885	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
14100-Administration - General Fund  
1741-Human Relations Commission

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$27,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,885	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$632	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1742-Martin Luther King Commission**

The purpose of the Martin Luther King Commission is to: 1) encourage appropriate ceremonies and activities throughout the State relating to the observance of the legal holiday honoring Martin Luther King, Jr.'s birthday; 2) provide advice and assistance to local governments and private organizations across the State with respect to the observance of such holiday; and 3) promote among the people of North Carolina an awareness and appreciation of the life of Martin Luther King, Jr. As a part of its function, annually, the MLK Commission receives applications for funding from local educational, community- and faith-based organizations and competitively awards grants to these organizations to disseminate information about the life and philosophy of the late Dr. Martin Luther King, Jr.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,627	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,200
532192	HONORARIUMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$500	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$288	\$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	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$379	\$2,900	\$2,900	(\$1,900)	\$1,000	(\$1,900)	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532816	VIDEO TRANSMISSION CHARGE	\$0	\$1,300	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
532930	REGISTRATION FEES	\$0	\$154	\$154	\$0	\$154	\$0	\$154
<b>Total PURCHASED SERVICES</b>		<b>\$4,187</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$15,950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1742-Martin Luther King Commission  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$69	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$594	\$594	\$0	\$594	\$0	\$594
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$534	\$534	\$0	\$534	\$0	\$534
<b>Total SUPPLIES</b>		<b>\$69</b>	<b>\$1,628</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$1,628</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$120</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J00	NON GOV-OTHER ED AWARDS	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$14,376</b>	<b>\$23,378</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,376</b>	<b>\$23,378</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

The purpose of the Youth Advocacy and Involvement Office (YAIO) is to provide positive leadership and prevention programs for youth through the State Youth Council and SADD Programs; to provide college, law and graduate students with paid state government internship experiences through the NC State Government Internship Program; to act as an advocate for children and youth; and to provide administrative and staff support for three councils (State Youth Council, Youth Advisory Council and the North Carolina Internship Council) and the Students Against Destructive Decisions (SADD) program (G.S. 143B-385-388 and G.S. 143B-417-419).

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$8,416	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$645	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

The purpose of the North Carolina Division of Veterans Affairs is to oversee all veterans service activities, to ensure full participation in all benefits programs by eligible clientele, to effectively administer the state program of scholarships for children of veterans as provided for in G.S. 165-4, and to operate three State Veterans Cemeteries. To accomplish these responsibilities, this Division administers a statewide network of offices to deal with requests for assistance related to the full range of veterans' benefits.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536K11	APPROP-SCHOLAR-PUB SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1772-State Veterans Home Program

The purpose of the State Veterans' Home Program is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1781-Domestic Violence Program**

The purpose of the Domestic Violence Program is to provide state grants, training, and technical assistance to community-based domestic violence programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, safety planning, and counseling for women, men, and child victims of domestic violence. This fund also provides community education, advocacy, and referrals to other community resources as needed by the survivors. Through this program, there are domestic violence programs for men, women, and children serving all 100 counties of the state. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$137,312	\$155,659	\$155,659	\$0	\$155,659	\$0	\$155,659
531421	HOLIDAY PAY - APPRO	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$856	\$615	\$615	\$0	\$615	\$0	\$615
531511	SOCIAL SEC CONTRIB-APPRO	\$10,178	\$11,999	\$11,999	\$0	\$11,999	\$0	\$11,999
531521	REG RETIRE CONTRIB-APPRO	\$23,678	\$34,169	\$34,169	\$0	\$34,169	\$0	\$34,169
531561	MED INS CONTRIB-APPRO	\$26,913	\$30,117	\$30,117	(\$300)	\$29,817	(\$300)	\$29,817
531576	FLEXIBLE SPENDING SAVINGS	\$292	\$0	\$0	\$300	\$300	\$300	\$300
<b>Total PERSONAL SERVICES</b>		<b>\$199,283</b>	<b>\$232,559</b>	<b>\$232,559</b>	<b>\$0</b>	<b>\$232,559</b>	<b>\$0</b>	<b>\$232,559</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,257	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$213	\$0	\$0	\$300	\$300	\$300	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$117	(\$117)	\$0	(\$117)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,871	\$7,152	\$7,152	(\$7,152)	\$0	(\$7,152)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,690	\$0	\$0	\$1,690	\$1,690	\$1,690	\$1,690
532714	TRANSP-GRND - IN STATE	\$0	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532721	LODGING - IN STATE	\$161	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$118	\$500	\$500	(\$35)	\$465	(\$35)	\$465
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1781-Domestic Violence Program  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$515	\$100	\$100	\$415	\$515	\$415	\$515
532811	TELEPHONE SERVICE	\$0	\$810	\$810	\$0	\$810	\$0	\$810
532812	TELECOMMUN DATA CHRG	\$0	\$2,210	\$2,093	(\$2,093)	\$0	(\$2,093)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532840	POSTAGE, FREIGHT & DELIV	\$315	\$200	\$200	\$115	\$315	\$115	\$315
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$20	\$25	\$25	\$25	\$50	\$25	\$50
532930	REGISTRATION FEES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PURCHASED SERVICES</b>		<b>\$26,160</b>	<b>\$19,452</b>	<b>\$19,452</b>	<b>(\$7,152)</b>	<b>\$12,300</b>	<b>(\$7,152)</b>	<b>\$12,300</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$427	\$2,270	\$2,270	(\$100)	\$2,170	(\$100)	\$2,170
533120	DATA PROCESSING SUPPLIES	\$251	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total SUPPLIES</b>		<b>\$678</b>	<b>\$3,670</b>	<b>\$3,670</b>	<b>(\$100)</b>	<b>\$3,570</b>	<b>(\$100)</b>	<b>\$3,570</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$50	\$100	\$150	\$100	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1781-Domestic Violence Program  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$100</b>	<b>\$150</b>	<b>\$100</b>	<b>\$150</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536481	GOV DOM VIO APPROP	\$186,944	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536E81	NGO DOM VIO APPROP	\$4,673,600	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,860,544</b>	<b>\$4,860,698</b>	<b>\$4,860,698</b>	<b>\$0</b>	<b>\$4,860,698</b>	<b>\$0</b>	<b>\$4,860,698</b>
<b>Total Requirements</b>		<b>\$5,086,664</b>	<b>\$5,117,029</b>	<b>\$5,117,029</b>	<b>(\$7,152)</b>	<b>\$5,109,877</b>	<b>(\$7,152)</b>	<b>\$5,109,877</b>
<b>Net Appropriation</b>		<b>\$5,086,664</b>	<b>\$5,117,029</b>	<b>\$5,117,029</b>	<b>(\$7,152)</b>	<b>\$5,109,877</b>	<b>(\$7,152)</b>	<b>\$5,109,877</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.640	4.640	4.640	0.000	4.640	0.000	4.640
<b>Total FTE</b>		<b>4.640</b>	<b>4.640</b>	<b>4.640</b>	<b>0.000</b>	<b>4.640</b>	<b>0.000</b>	<b>4.640</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1782-Domestic Violence Center**

The Domestic Violence Center Fund is established in statute (G.S. 50B-9) to make grants to centers for victims of domestic violence and to The North Carolina Coalition Against Domestic Violence, Inc. As directed by statute (G.S. 161-11.2), a portion of each fee collected by a register of deeds for issuance of a marriage license is deposited into the fund. This is an additional source of funding to meet the needs of programs providing services to domestic violence victims. The other source of funding for domestic violence grants comes from General Fund appropriations. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536482	GOV DOMES VIO MAR LIC FEE	\$80,936	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$80,644	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$2,052,837	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$2,033,939	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,248,356</b>	<b>\$2,067,400</b>	<b>\$2,067,400</b>	<b>\$0</b>	<b>\$2,067,400</b>	<b>\$0</b>	<b>\$2,067,400</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,845,812</b>	<b>\$1,845,812</b>	<b>\$0</b>	<b>\$1,845,812</b>	<b>\$0</b>	<b>\$1,845,812</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$96,679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,345,035</b>	<b>\$3,913,212</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$4,233,586	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,233,586</b>	<b>\$3,913,212</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1782-Domestic Violence Center

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$111,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,345,036</b>	<b>\$3,913,212</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1810-State Ethics Commission**

The State Ethics Commission's purpose is to implement, administer, and enforce North Carolina's State Government Ethics Act and Lobbying Law including the gift ban, conflicts of interest standards, and financial and personal interest disclosure requirements applicable to State officials and the Lobbying Law's registration and reporting requirements. The Commission fulfills that purpose by offering education presentations and issuing formal and informal advisory opinions to persons subject to the Ethics Act and Lobbying Law; receiving, investigating and resolving complaints alleging violations of both laws; and receiving, reviewing, and preparing written evaluations of State official's financial and personal interest disclosure forms ("Statements of Economic Interest"). The Commission serves all three branches of state government with the overall goal of identifying, preventing, and addressing conflicts of interest in public service and thereby fostering public confidence in all aspects of state government.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$612,694	\$873,737	\$873,737	\$0	\$873,737	\$0	\$873,737
531212	SPA-REG SALARIES-RECPT	\$13,329	\$42,855	\$42,855	\$0	\$42,855	\$0	\$42,855
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,893	\$11,762	\$11,762	\$0	\$11,762	\$0	\$11,762
531511	SOCIAL SEC CONTRIB-APPRO	\$45,894	\$65,684	\$65,684	\$0	\$65,684	\$0	\$65,684
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,080	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
531521	REG RETIRE CONTRIB-APPRO	\$96,604	\$150,847	\$150,847	\$0	\$150,847	\$0	\$150,847
531522	REG RETIRE CONTRIB-RECPTS	\$2,097	\$7,902	\$7,902	\$0	\$7,902	\$0	\$7,902
531561	MED INS CONTRIB-APPRO	\$42,521	\$77,412	\$77,412	\$0	\$77,412	\$0	\$77,412
531562	MED INS CONTRIB-RECPTS	\$1,995	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$776	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$680	\$680	\$0	\$680	\$0	\$680
<b>Total PERSONAL SERVICES</b>		<b>\$828,866</b>	<b>\$1,240,263</b>	<b>\$1,240,263</b>	<b>\$0</b>	<b>\$1,240,263</b>	<b>\$0</b>	<b>\$1,240,263</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$2,668	\$50,893	\$50,893	\$0	\$50,893	\$0	\$50,893
532145	SERVER SUPPORT SVC	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$14,432	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1810-State Ethics Commission**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53214B	IT SUBSCRIPTION SUPPORT	(\$313)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,806	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,041	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
532713	TRANSP AIR-OUT OF COUNTRY	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$557	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532716	TRANS GRND-OUT OF COUNTRY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532722	LODGING-OUT STATE, IN US	\$0	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532723	LODGING-OUT OF COUNTRY	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$96	\$102	\$102	\$0	\$102	\$0	\$102
532725	MEALS-OUT OF STATE,IN US	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532726	MEALS - OUT OF COUNTRY	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$2,173	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532815	EMAIL AND CALENDARING	\$290	\$800	\$800	\$0	\$800	\$0	\$800
532822	MANAGED LAN SVC CHARGE	\$1,223	\$3,005	\$3,005	\$0	\$3,005	\$0	\$3,005
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,430	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
14100-Administration - General Fund  
1810-State Ethics Commission  
Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$5,532	\$14,075	\$14,075	\$0	\$14,075	\$0	\$14,075
532827	ELECTRONIC SERVICES	\$14,117	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532828	MANAGED DESKTOP SVCS	\$2,832	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532840	POSTAGE, FREIGHT & DELIV	\$1,446	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$125	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
<b>Total PURCHASED SERVICES</b>		<b>\$124,448</b>	<b>\$118,561</b>	<b>\$118,561</b>	<b>\$0</b>	<b>\$118,561</b>	<b>\$0</b>	<b>\$118,561</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,418	\$3,557	\$3,557	\$0	\$3,557	\$0	\$3,557
533120	DATA PROCESSING SUPPLIES	\$123	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$2,549</b>	<b>\$3,757</b>	<b>\$3,757</b>	<b>\$0</b>	<b>\$3,757</b>	<b>\$0</b>	<b>\$3,757</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,840</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1810-State Ethics Commission  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,768	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
535900	OTHER EXPENSES	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,178</b>	<b>\$4,163</b>	<b>\$4,163</b>	<b>\$0</b>	<b>\$4,163</b>	<b>\$0</b>	<b>\$4,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$860,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$860,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,824,518</b>	<b>\$1,367,744</b>	<b>\$1,367,744</b>	<b>\$0</b>	<b>\$1,367,744</b>	<b>\$0</b>	<b>\$1,367,744</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$838,378	\$0	\$0	\$0	\$0	\$0	\$0
438148	INTRA CODE TRSFR	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$853,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	SAL & FB REIMBURSEMENT	\$20,743	\$60,141	\$60,141	\$0	\$60,141	\$0	\$60,141
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,743</b>	<b>\$60,141</b>	<b>\$60,141</b>	<b>\$0</b>	<b>\$60,141</b>	<b>\$0</b>	<b>\$60,141</b>
<b>Total Receipts</b>		<b>\$873,997</b>	<b>\$60,141</b>	<b>\$60,141</b>	<b>\$0</b>	<b>\$60,141</b>	<b>\$0</b>	<b>\$60,141</b>
<b>Net Appropriation</b>		<b>\$950,521</b>	<b>\$1,307,603</b>	<b>\$1,307,603</b>	<b>\$0</b>	<b>\$1,307,603</b>	<b>\$0</b>	<b>\$1,307,603</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1851-Pension - Surviving Spouse

The purpose of this fund is to provide a monthly pension of \$1,000 for each surviving spouse of a former Governor of North Carolina.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535219	OTHER NON-EMP PENSIONS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1861-Commission on Indian Affairs**

The purpose of the Commission of Indian Affairs is to deal fairly and effectively with the American Indian Community, serve as an advocacy agency for American Indians, Indian tribes, organizations, and Indian communities, to bring local, state and federal resources into the state, to provide aid and protection, to hold land into trust, to assist Indian communities in the areas of social and economic development, collaborate with local, state and federal agencies to assure cultural preservation and provide aid and protection as needed. The division of Indian Affairs accomplishes its legislative mandate through collaborations, partnerships, with local, state and federal agencies and by tapping into local, state, and federal funding resources. The division administers programs, such as workforce development, housing; education; economic development; domestic violence and Indian child welfare. The division is also charged with the responsibility of administering the state recognition procedures, where petitions for state recognition is review and a determination made as to whether Indian groups are statutorily recognized by the state or not. The division is also charged with the responsibility of preventing undue hardships; must assists Indian communities in social and economic development; promote unity among American Indians and Indian communities, through conference and workshops. The division promotes cultural diversity in state government and the rights of American Indians to pursue cultural and religious traditions considered by them to be sacred and meaningful (G.S. 143B 404-422).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$99,124	\$99,124	\$0	\$99,124	\$0	\$99,124
531211	SPA-REG SALARIES-APPRO	\$199,474	\$122,382	\$106,102	\$0	\$106,102	\$0	\$106,102
531351	STU TEMP WAGES - APPRO	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,458	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
531511	SOCIAL SEC CONTRIB-APPRO	\$15,621	\$17,044	\$15,798	\$0	\$15,798	\$0	\$15,798
531521	REG RETIRE CONTRIB-APPRO	\$35,595	\$40,641	\$37,638	\$0	\$37,638	\$0	\$37,638
531561	MED INS CONTRIB-APPRO	\$19,489	\$23,378	\$20,860	(\$176)	\$20,684	(\$176)	\$20,684
531576	FLEXIBLE SPENDING SAVINGS	\$176	\$0	\$0	\$176	\$176	\$176	\$176
531631	WRKER COMP-MED PAYMENTS	\$401	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
<b>Total PERSONAL SERVICES</b>		<b>\$282,714</b>	<b>\$309,727</b>	<b>\$286,680</b>	<b>\$0</b>	<b>\$286,680</b>	<b>\$0</b>	<b>\$286,680</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$438)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$49,678	\$5,935	\$3,938	\$0	\$3,938	\$0	\$3,938
532181	FOOD SER AGREEMENT	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$234	\$234	\$36	\$270	\$36	\$270



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

130-Department of Administration  
 14100-Administration - General Fund  
 1861-Commission on Indian Affairs  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,544	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
532513	RENT/LEASE-OTH FACILITIES	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$1,979	\$1,979	\$1,979	\$1,979
532524	RENT/LEASE-GEN OFF EQUIP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$399	\$717	\$717	(\$317)	\$400	(\$317)	\$400
532714	TRANSP-GRND - IN STATE	\$7,403	\$4,196	\$4,196	\$1,373	\$5,569	\$1,373	\$5,569
532715	TRANS GRND-OUT STA,IN US	\$27	\$44	\$44	(\$17)	\$27	(\$17)	\$27
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$81	\$81	(\$81)	\$0	(\$81)	\$0
532721	LODGING - IN STATE	\$2,376	\$142	\$142	\$1,401	\$1,543	\$1,401	\$1,543
532722	LODGING-OUT STATE, IN US	\$715	\$970	\$970	(\$255)	\$715	(\$255)	\$715
532724	MEALS - IN STATE	\$1,085	\$2,590	\$2,590	(\$1,505)	\$1,085	(\$1,505)	\$1,085
532725	MEALS-OUT OF STATE,IN US	\$268	\$280	\$280	(\$12)	\$268	(\$12)	\$268
532727	MISC - IN STATE	\$88	\$82	\$82	\$0	\$82	\$0	\$82
532731	BD/NON-EMPLOYEE TRANSP	\$3,930	\$4,516	\$4,516	(\$1,818)	\$2,698	(\$1,818)	\$2,698
532732	BD/NON-EMPLOYEE SUBSIS	\$3,961	\$206	\$206	\$2,615	\$2,821	\$2,615	\$2,821
532811	TELEPHONE SERVICE	\$3,021	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
532815	EMAIL AND CALENDARING	\$211	\$600	\$600	(\$389)	\$211	(\$389)	\$211
532821	COMPUTER/DATA PROCESS SVC	\$0	\$30	\$30	(\$30)	\$0	(\$30)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$609	\$429	\$429	\$180	\$609	\$180	\$609
532828	MANAGED DESKTOP SVCS	\$2,522	\$2,455	\$2,455	\$67	\$2,522	\$67	\$2,522
532840	POSTAGE, FREIGHT & DELIV	\$2,202	\$2,341	\$2,341	(\$472)	\$1,869	(\$472)	\$1,869
532850	PRINT,BIND,DUPLICATE	\$422	\$736	\$736	(\$414)	\$322	(\$414)	\$322
532913	LIABILITY INSURANCE	\$20	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$475	\$337	\$337	\$138	\$475	\$138	\$475



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1861-Commission on Indian Affairs  
 Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$86,749</b>	<b>\$36,219</b>	<b>\$34,222</b>	<b>\$1,479</b>	<b>\$35,701</b>	<b>\$1,479</b>	<b>\$35,701</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,463	\$870	\$870	\$22	\$892	\$22	\$892
533120	DATA PROCESSING SUPPLIES	\$1,757	\$201	\$201	\$0	\$201	\$0	\$201
533150	SECURITY & SAFETY SUPP	\$32	\$30	\$30	(\$22)	\$8	(\$22)	\$8
533190	OTHER ADMIN SUPPLIES	\$229	\$161	\$161	\$0	\$161	\$0	\$161
533310	GASOLINE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,538</b>	<b>\$1,262</b>	<b>\$1,262</b>	<b>\$0</b>	<b>\$1,262</b>	<b>\$0</b>	<b>\$1,262</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,194	\$833	\$833	\$0	\$833	\$0	\$833
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,194</b>	<b>\$833</b>	<b>\$833</b>	<b>\$0</b>	<b>\$833</b>	<b>\$0</b>	<b>\$833</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$675	\$0	\$0	\$400	\$400	\$400	\$400
535840	SERVICE & OTHER AWARDS	\$450	\$0	\$0	\$100	\$100	\$100	\$100
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 14100-Administration - General Fund  
 1861-Commission on Indian Affairs  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J00	NON GOV-OTHER ED AWARDS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$190,446	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANS TO 24100 SPEC FUND	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$678,825</b>	<b>\$348,041</b>	<b>\$322,997</b>	<b>\$1,979</b>	<b>\$324,976</b>	<b>\$1,979</b>	<b>\$324,976</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$678,771</b>	<b>\$348,041</b>	<b>\$322,997</b>	<b>\$1,979</b>	<b>\$324,976</b>	<b>\$1,979</b>	<b>\$324,976</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.290	2.840	2.289	0.000	2.289	0.000	2.289
<b>Total FTE</b>		<b>3.290</b>	<b>3.840</b>	<b>3.289</b>	<b>0.000</b>	<b>3.289</b>	<b>0.000</b>	<b>3.289</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**1900-Reserves and Transfers**

The purpose of the Reserves and Transfers fund is to budget and transfer specific amounts of money for distribution to certain inter and intra agencies such as indirect cost, State Employee Incentive Bonus Program, etc.

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$70,539	\$70,539	(\$70,539)	\$0	(\$70,539)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$70,539</b>	<b>\$70,539</b>	<b>(\$70,539)</b>	<b>\$0</b>	<b>(\$70,539)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538148	INTRA CODE TRANSFER	\$50,690	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,690</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Requirements</b>		<b>\$50,690</b>	<b>\$196,673</b>	<b>\$196,673</b>	<b>(\$70,539)</b>	<b>\$126,134</b>	<b>(\$70,539)</b>	<b>\$126,134</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$74,731	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total MISCELLANEOUS</b>		<b>\$74,731</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Receipts</b>		<b>\$74,731</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Net Appropriation</b>		<b>(\$24,041)</b>	<b>\$70,539</b>	<b>\$70,539</b>	<b>(\$70,539)</b>	<b>\$0</b>	<b>(\$70,539)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$26,720,999	\$34,589,533	\$28,150,444	\$1,288,834	\$29,439,278	\$1,288,834	\$29,439,278
Total Receipts	\$25,898,207	\$25,426,156	\$27,116,881	\$2,200,996	\$29,317,877	\$2,200,996	\$29,317,877
<b>Change in Fund Balance</b>	<b>(\$822,792)</b>	<b>(\$9,163,377)</b>	<b>(\$1,033,563)</b>	<b>\$912,162</b>	<b>(\$121,401)</b>	<b>\$912,162</b>	<b>(\$121,401)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.260	19.710	18.960	0.000	18.960	0.000	18.960



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
24100-Administration - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2314	Office of State Human Resources - Supervisory Training Program	\$17,229	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421
2317	Personnel Development Center User Fee	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2327	NCFlex Operations	\$5,709,943	\$4,077,405	\$6,210,821	\$1,662	\$6,212,483	\$1,662	\$6,212,483
2328	NCFlex Premium Supplement	\$5,431,449	\$3,211,195	\$3,211,195	\$2,261,222	\$5,472,417	\$2,261,222	\$5,472,417
2331	NCFlex Vendor Fees	\$192,801	\$87,500	\$87,500	\$0	\$87,500	\$0	\$87,500
2332	Local Government Consultative Service Fees	\$3,283	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
2333	Governor's Award for Excellence Program	\$11,249	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
2514	Reserve - E-Commerce Initiative	\$11,268,506	\$26,146,310	\$18,016,310	(\$1,000,000)	\$17,016,310	(\$1,000,000)	\$17,016,310
2726	Human Trafficking Victim Services Grant	\$80,418	\$0	\$0	\$0	\$0	\$0	\$0
2728	CFW-Collaboration, Outreach, Protection and Empowerment	\$96,506	\$0	\$0	\$0	\$0	\$0	\$0
2729	Family Violence Prevention and Services Grant	\$2,783,425	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
2744	FHAP Enhanced Education & Outreach Partnership	\$24,990	\$0	\$0	\$0	\$0	\$0	\$0
2745	Fair Housing - Assistance	\$241,716	\$0	\$0	\$0	\$0	\$0	\$0
2791	License to Give Trust Fund Commission	\$475,625	\$547,727	\$452,282	\$0	\$452,282	\$0	\$452,282
2865	Indian Talent Search	\$22,829	\$296,365	\$0	\$0	\$0	\$0	\$0
2874	NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro	\$29,944	\$0	\$0	\$0	\$0	\$0	\$0
2883	CIA Indian Child Welfare Program	\$36,813	\$0	\$0	\$0	\$0	\$0	\$0
2884	Workforce Investment Act Program - Indian Affairs	\$228,180	\$0	\$0	\$0	\$0	\$0	\$0
2893	2015 Underserved Crime Victims Services	\$31,787	\$50,695	\$0	\$0	\$0	\$0	\$0
2896	American Indian Core Victim Services	\$34,303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$26,720,999</b>	<b>\$34,589,533</b>	<b>\$28,150,444</b>	<b>\$1,288,834</b>	<b>\$29,439,278</b>	<b>\$1,288,834</b>	<b>\$29,439,278</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2314	Office of State Human Resources -	\$14,820	\$21,520	\$21,520	\$0	\$21,520	\$0	\$21,520



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
	Supervisory Training Program							
2317	Personnel Development Center User Fee	\$2,268	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2318	Professional Development and Training	\$0	\$338	\$338	(\$338)	\$0	(\$338)	\$0
2327	NCFlex Operations	\$1,246,218	\$4,077,405	\$6,210,821	\$1,662	\$6,212,483	\$1,662	\$6,212,483
2328	NCFlex Premium Supplement	\$5,472,417	\$3,211,195	\$3,211,195	\$2,261,222	\$5,472,417	\$2,261,222	\$5,472,417
2331	NCFlex Vendor Fees	\$0	\$87,500	\$87,500	(\$87,500)	\$0	(\$87,500)	\$0
2332	Local Government Consultative Service Fees	\$7,950	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
2333	Governor's Award for Excellence Program	\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
2514	Reserve - E-Commerce Initiative	\$15,471,567	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
2726	Human Trafficking Victim Services Grant	\$8,186	\$0	\$0	\$0	\$0	\$0	\$0
2728	CFW-Collaboration, Outreach, Protection and Empowerment	\$99,469	\$0	\$0	\$0	\$0	\$0	\$0
2729	Family Violence Prevention and Services Grant	\$2,802,263	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
2791	License to Give Trust Fund Commission	\$363,432	\$547,727	\$452,282	\$0	\$452,282	\$0	\$452,282
2865	Indian Talent Search	\$22,829	\$296,551	\$0	\$0	\$0	\$0	\$0
2874	NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro	\$24,783	\$0	\$0	\$0	\$0	\$0	\$0
2883	CIA Indian Child Welfare Program	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
2884	Workforce Investment Act Program - Indian Affairs	\$228,180	\$0	\$0	\$0	\$0	\$0	\$0
2893	2015 Underserved Crime Victims Services	\$36,983	\$50,695	\$0	\$0	\$0	\$0	\$0
2896	American Indian Core Victim Services	\$18,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$25,898,207</b>	<b>\$25,426,156</b>	<b>\$27,116,881</b>	<b>\$2,200,996</b>	<b>\$29,317,877</b>	<b>\$2,200,996</b>	<b>\$29,317,877</b>
<b>Change in Fund Balance</b>		<b>(\$822,792)</b>	<b>(\$9,163,377)</b>	<b>(\$1,033,563)</b>	<b>\$912,162</b>	<b>(\$121,401)</b>	<b>\$912,162</b>	<b>(\$121,401)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2327	NCFlex Operations	8.750	8.500	11.750	0.000	11.750	0.000	11.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
2514	Reserve - E-Commerce Initiative	2.900	2.900	2.900	0.000	2.900	0.000	2.900
2726	Human Trafficking Victim Services Grant	3.200	0.000	0.000	0.000	0.000	0.000	0.000
2728	CFW-Collaboration, Outreach, Protection and Empowerment	1.300	0.000	0.000	0.000	0.000	0.000	0.000
2729	Family Violence Prevention and Services Grant	1.800	1.000	1.000	0.000	1.000	0.000	1.000
2791	License to Give Trust Fund Commission	0.600	0.600	0.600	0.000	0.600	0.000	0.600
2865	Indian Talent Search	0.000	3.000	0.000	0.000	0.000	0.000	0.000
2884	Workforce Investment Act Program - Indian Affairs	2.710	2.710	2.710	0.000	2.710	0.000	2.710
2893	2015 Underserved Crime Victims Services	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2896	American Indian Core Victim Services	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>22.260</b>	<b>19.710</b>	<b>18.960</b>	<b>0.000</b>	<b>18.960</b>	<b>0.000</b>	<b>18.960</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
24100-Administration - Special Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	\$989,139	\$979,251	\$1,122,945	\$0	\$1,122,945	\$0	\$1,122,945
531222	SPA TIME LIMITED SAL-REC	\$99,880	\$31,625	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,929	\$4,667	\$4,035	\$9,533	\$13,568	\$9,533	\$13,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,237	\$74,579	\$83,231	\$3,786	\$87,017	\$3,786	\$87,017
531522	REG RETIRE CONTRIB-RECPTS	\$184,537	\$147,147	\$181,140	\$26,448	\$207,588	\$26,448	\$207,588
531562	MED INS CONTRIB-RECPTS	\$108,280	\$82,966	\$87,613	\$7,434	\$95,047	\$7,434	\$95,047
531572	UNEMP COMP PAYMNTS TO DES	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$3,940	\$2,161	\$1,461	\$0	\$1,461	\$0	\$1,461
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$40	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,314,322	\$2,966,551	\$2,966,392	(\$498,116)	\$2,468,276	(\$498,116)	\$2,468,276
531628	ST DISABILITY PMT-RECEIPT	\$3,530	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$73	\$210	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$3,811,234</b>	<b>\$4,289,197</b>	<b>\$4,447,067</b>	<b>(\$450,915)</b>	<b>\$3,996,152</b>	<b>(\$450,915)</b>	<b>\$3,996,152</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532120	FINAN/AUDIT SERVICES	\$3,985	\$12,122	\$11,258	\$4,000	\$15,258	\$4,000	\$15,258
532140	OTH INFORMATION TECH SVCS	\$9,601,205	\$9,017,424	\$9,017,424	\$0	\$9,017,424	\$0	\$9,017,424
532143	LAN SUPPORT SERVICES	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$24,583	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$29,028	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
53214B	IT SUBSCRIPTION SUPPORT	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
24100-Administration - Special Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$8,020,545	\$3,510,632	\$5,310,632	\$2,700,013	\$8,010,645	\$2,700,013	\$8,010,645
532181	FOOD SER AGREEMENT	\$7,822	\$750	\$800	\$10,000	\$10,800	\$10,000	\$10,800
532182	LAUNDRY SER AGREEMENT	\$299	\$0	\$0	\$500	\$500	\$500	\$500
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$656,107	\$1,611,498	\$1,607,621	\$0	\$1,607,621	\$0	\$1,607,621
532430	MAINT AGREEMENT-EQUIP	\$5,626	\$935	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$772,434	\$772,185	\$0	\$772,185	\$0	\$772,185
532449	MAINT AGREE-SERVER SOFTWARE	\$303,032	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
532450	MAINT AGREE-SERVER EQUIP	\$61,828	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,852	\$4,650	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$1,570	\$12,667	\$12,615	(\$415)	\$12,200	(\$415)	\$12,200
532521	RENT/LEASE-MOTOR VEHICLES	\$2,842	\$6,000	\$6,000	\$2,000	\$8,000	\$2,000	\$8,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$950	\$950	(\$550)	\$400	(\$550)	\$400
532711	TRANSP AIR - IN STATE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$6,609	\$10,729	\$2,057	\$0	\$2,057	\$0	\$2,057
532714	TRANSP-GRND - IN STATE	\$25,056	\$18,984	\$3,272	\$13,000	\$16,272	\$13,000	\$16,272
532715	TRANSP GRND-OUT STA,IN US	\$585	\$804	\$800	(\$679)	\$121	(\$679)	\$121
532717	TRANSP OTHER - IN STATE	\$394	\$150	\$150	\$240	\$390	\$240	\$390
532718	TRANSP OTH-OUTSTATE, IN US	\$67	\$82	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,958	\$6,407	\$6,263	\$9,900	\$16,163	\$9,900	\$16,163
532722	LODGING-OUT STATE, IN US	\$7,270	\$6,003	\$3,400	\$0	\$3,400	\$0	\$3,400
532724	MEALS - IN STATE	\$3,011	\$5,888	\$4,868	\$1,000	\$5,868	\$1,000	\$5,868
532725	MEALS-OUT OF STATE,IN US	\$2,030	\$1,135	\$543	\$0	\$543	\$0	\$543
532727	MISC - IN STATE	\$817	\$605	\$1,260	\$50	\$1,310	\$50	\$1,310
532728	MISC - OUT STATE, IN US	\$0	\$725	\$493	(\$93)	\$400	(\$93)	\$400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
24100-Administration - Special Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532731	BD/NON-EMPLOYEE TRANSP	\$1,749	\$12,352	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$1,747	\$21,298	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$4,167	\$8,989	\$2,648	(\$290)	\$2,358	(\$290)	\$2,358
532812	TELECOMMUN DATA CHRG	\$0	\$7,751	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,863	\$250	\$200	\$2,000	\$2,200	\$2,000	\$2,200
532815	EMAIL AND CALENDARING	\$2,784	\$15,601	\$15,250	(\$12,500)	\$2,750	(\$12,500)	\$2,750
532817	INTERNET SERV PROV CHARGE	\$0	\$1,134	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$91,314	\$150,593	\$150,543	(\$50,543)	\$100,000	(\$50,543)	\$100,000
532822	MANAGED LAN SVC CHARGE	\$567	\$240,000	\$240,000	(\$230,000)	\$10,000	(\$230,000)	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,867	\$8,000	\$8,110	(\$2,000)	\$6,110	(\$2,000)	\$6,110
532824	MANAGED SERVER SVCS	\$50,137	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532825	MANAGED WAN SVCS	\$39,609	\$62,200	\$63,800	(\$12,200)	\$51,600	(\$12,200)	\$51,600
532826	SOFTWARE SUBSCRIPTIONS	\$3,306	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
532828	MANAGED DESKTOP SVCS	\$2,682	\$684	\$1,090	\$10,000	\$11,090	\$10,000	\$11,090
532840	POSTAGE, FREIGHT & DELIV	\$13,360	\$9,899	\$8,610	(\$2,500)	\$6,110	(\$2,500)	\$6,110
532850	PRINT,BIND,DUPLICATE	\$88,002	\$55,973	\$54,348	\$1,000	\$55,348	\$1,000	\$55,348
532860	ADVERTISING	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$40	\$150	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$37,371	\$33,425	\$8,550	\$2,000	\$10,550	\$2,000	\$10,550
532941	EMP EDUCATION ASSIST PROG	\$0	\$630	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,799	\$366,421	\$366,421	(\$104,810)	\$261,611	(\$104,810)	\$261,611
532950	EMP MOVING EXPENSES	\$0	\$450	\$450	(\$450)	\$0	(\$450)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,142,912</b>	<b>\$16,109,374</b>	<b>\$17,801,211</b>	<b>\$2,737,173</b>	<b>\$20,538,384</b>	<b>\$2,737,173</b>	<b>\$20,538,384</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

**130-Department of Administration  
24100-Administration - Special Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,791	\$15,958	\$13,582	\$4,500	\$18,082	\$4,500	\$18,082
533120	DATA PROCESSING SUPPLIES	\$486	\$796	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$386	\$100	\$100	(\$50)	\$50	(\$50)	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$97	\$89	(\$89)	\$0	(\$89)	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$260	\$260	(\$260)	\$0	(\$260)	\$0
533310	GASOLINE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,255	\$9,134	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$11,332	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
533900	OTHER MATERIALS & SUPP	\$9,137	\$25,156	\$25,156	(\$106)	\$25,050	(\$106)	\$25,050
<b>Total SUPPLIES</b>		<b>\$44,268</b>	<b>\$54,637</b>	<b>\$42,273</b>	<b>\$3,995</b>	<b>\$46,268</b>	<b>\$3,995</b>	<b>\$46,268</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$750	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$399	\$728	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$49,438	\$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
534714	SERVER SOFTWARE	\$15,655	\$2,142,203	\$2,142,203	(\$9,919)	\$2,132,284	(\$9,919)	\$2,132,284
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,243</b>	<b>\$4,284,560</b>	<b>\$4,284,032</b>	<b>(\$6,919)</b>	<b>\$4,277,113</b>	<b>(\$6,919)</b>	<b>\$4,277,113</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$15,763	\$19,363	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration  
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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,240	\$3,501	\$1,401	\$0	\$1,401	\$0	\$1,401
535840	SERVICE & OTHER AWARDS	\$2,075	\$0	\$0	\$2,700	\$2,700	\$2,700	\$2,700
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$57,871	\$2,404	\$1,000	\$2,800	\$3,800	\$2,800	\$3,800
535960	ELECTRONIC PAYMT PROC FEE	\$153,728	\$172,460	\$172,460	\$0	\$172,460	\$0	\$172,460
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$236,678</b>	<b>\$198,728</b>	<b>\$175,861</b>	<b>\$5,500</b>	<b>\$181,361</b>	<b>\$5,500</b>	<b>\$181,361</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$9,157	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$14,672	\$0	\$0	\$0	\$0	\$0	\$0
536900	NGO-GRANTS AND AWARDS	\$234,113	\$0	\$0	\$0	\$0	\$0	\$0
536950	PARTICIPANT TRAVEL	\$6,110	\$23,037	\$0	\$0	\$0	\$0	\$0
536J01	NON GOVT GRANT AWARDS	\$2,861,123	\$500,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,128,175</b>	<b>\$523,037</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538111	TRANSFR TO NONTAX REVENUE	\$0	\$8,130,000	\$0	\$0	\$0	\$0	\$0
538150	TRANS TO 2874 CIA FVPSA	\$24,783	\$0	\$0	\$0	\$0	\$0	\$0
538403	HRC REORG MV BEGIN CASH	\$266,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$291,489</b>	<b>\$9,130,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$26,720,999</b>	<b>\$34,589,533</b>	<b>\$28,150,444</b>	<b>\$1,288,834</b>	<b>\$29,439,278</b>	<b>\$1,288,834</b>	<b>\$29,439,278</b>
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130-Department of Administration  
 24100-Administration - Special Fund

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432567	GRANT FROM DHHS-STATE	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
432568	GRANT	\$155,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$215,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
434410	RENTAL OF REAL PROPERTY	\$1,680	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,680</b>	<b>\$14,373</b>	<b>\$14,373</b>	<b>\$0</b>	<b>\$14,373</b>	<b>\$0</b>	<b>\$14,373</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$7,950	\$15,257	\$15,257	\$7,950	\$23,207	\$7,950	\$23,207
435800	TUITION & FEES	\$15,390	\$4,228	\$4,228	(\$338)	\$3,890	(\$338)	\$3,890
435900	OTHER LIC,FEES/PERMITS	\$341,960	\$87,500	\$539,782	(\$87,500)	\$452,282	(\$87,500)	\$452,282
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$365,300</b>	<b>\$106,985</b>	<b>\$559,267</b>	<b>(\$79,888)</b>	<b>\$479,379</b>	<b>(\$79,888)</b>	<b>\$479,379</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$15,471,567	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310



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130-Department of Administration  
24100-Administration - Special Fund

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$15,471,585</b>	<b>\$17,016,310</b>	<b>\$17,016,310</b>	<b>\$0</b>	<b>\$17,016,310</b>	<b>\$0</b>	<b>\$17,016,310</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRSFR 24100-SPEC FUNDS	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
438148	INTRA CODE TRSFR	\$24,783	\$0	\$0	\$0	\$0	\$0	\$0
438164	COBRA REIMBURSEMENT	\$0	\$7,242,495	\$0	\$0	\$0	\$0	\$0
438165	TRSFR FROM DOT	\$0	\$547,727	\$0	\$0	\$0	\$0	\$0
438172	TRSFR FROM DCC & PS	\$8,186	\$50,695	\$0	\$0	\$0	\$0	\$0
438188	TRSFR FROM OSC	\$6,718,634	\$46,105	\$9,422,016	\$2,262,884	\$11,684,900	\$2,262,884	\$11,684,900
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,774,432</b>	<b>\$7,887,022</b>	<b>\$9,422,016</b>	<b>\$2,262,884</b>	<b>\$11,684,900</b>	<b>\$2,262,884</b>	<b>\$11,684,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$22,445	\$0	\$0	\$0	\$0	\$0	\$0
538873	84044 DED INDIAN TALENT	\$0	\$296,551	\$0	\$0	\$0	\$0	\$0
538879	17251 DOL-JTPA	\$227,809	\$0	\$0	\$0	\$0	\$0	\$0
538886	FAMILY VIOLENCE PREVENTIO	\$2,801,660	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,051,914</b>	<b>\$401,466</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>

<b>Total Receipts</b>	<b>\$25,898,207</b>	<b>\$25,426,156</b>	<b>\$27,116,881</b>	<b>\$2,200,996</b>	<b>\$29,317,877</b>	<b>\$2,200,996</b>	<b>\$29,317,877</b>
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<b>Change in Fund Balance</b>	<b>(\$822,792)</b>	<b>(\$9,163,377)</b>	<b>(\$1,033,563)</b>	<b>\$912,162</b>	<b>(\$121,401)</b>	<b>\$912,162</b>	<b>(\$121,401)</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	14.960	18.710	18.960	0.000	18.960	0.000	18.960
531222	SPA TIME LIMITED SAL-REC	7.300	1.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
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**FTE**

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**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2314-Office of State Human Resources - Supervisory Training Program**

The purpose of this receipts based fund is to administer the fundamental management training program provided to supervisors and managers. The fund is supported by registration fees.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
532430	MAINT AGREEMENT-EQUIP	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,897</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$335	\$335	\$0	\$335	\$0	\$335
533800	PURCHASES FOR RESALE	\$11,332	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
<b>Total SUPPLIES</b>		<b>\$11,332</b>	<b>\$3,421</b>	<b>\$3,421</b>	<b>\$0</b>	<b>\$3,421</b>	<b>\$0</b>	<b>\$3,421</b>
<b>Total Requirements</b>		<b>\$17,229</b>	<b>\$55,421</b>	<b>\$55,421</b>	<b>\$0</b>	<b>\$55,421</b>	<b>\$0</b>	<b>\$55,421</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,373</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$15,257	\$15,257	\$0	\$15,257	\$0	\$15,257
435800	TUITION & FEES	\$14,820	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14,820</b>	<b>\$19,147</b>	<b>\$19,147</b>	<b>\$0</b>	<b>\$19,147</b>	<b>\$0</b>	<b>\$19,147</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Receipts

<b>Total Receipts</b>	<b>\$14,820</b>	<b>\$21,520</b>	<b>\$21,520</b>	<b>\$0</b>	<b>\$21,520</b>	<b>\$0</b>	<b>\$21,520</b>
<b>Change in Fund Balance</b>	<b>(\$2,409)</b>	<b>(\$33,901)</b>	<b>(\$33,901)</b>	<b>\$0</b>	<b>(\$33,901)</b>	<b>\$0</b>	<b>(\$33,901)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**130-Department of Administration**

**24100-Administration - Special Fund**

**2317-Personnel Development Center User Fee**

This center serves as a pass through account. Funds are used to pay the Department of Administration for client parking at the Learning Development Center (LDC).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$1,680	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,680</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,268</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Change in Fund Balance</b>		<b>\$2,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2318-Professional Development and Training

The purpose of this center is to pay for state employees' professional development and critical skills training provided through contract. This center is supported by registration fees and related sales of publications.

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$0	\$338	\$338	(\$338)	\$0	(\$338)	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$338</b>	<b>\$338</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$338</b>	<b>\$338</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$338</b>	<b>\$338</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2327-NCFlex Operations**

The purpose of this receipts based NCFlex Program operating fund is to pay for administrative cost of pre-tax benefits programs for state employees. The fund is supported by FICA savings derived from pre-tax premiums for benefit products and spending accounts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$629,333	\$593,029	\$841,878	\$0	\$841,878	\$0	\$841,878
531462	EPA&SPA-LONGVTY PAY-REC	\$11,854	\$1,636	\$1,636	\$10,457	\$12,093	\$10,457	\$12,093
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,086	\$42,657	\$61,695	\$3,634	\$65,329	\$3,634	\$65,329
531522	REG RETIRE CONTRIB-RECPTS	\$109,835	\$98,310	\$144,111	\$16,948	\$161,059	\$16,948	\$161,059
531562	MED INS CONTRIB-RECPTS	\$48,477	\$45,638	\$65,366	\$6,356	\$71,722	\$6,356	\$71,722
531572	UNEMP COMP PAYMNTS TO DES	\$4,550	\$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	\$2,038	\$279	\$279	\$1,771	\$2,050	\$1,771	\$2,050
<b>Total PERSONAL SERVICES</b>		<b>\$851,173</b>	<b>\$783,010</b>	<b>\$1,116,426</b>	<b>\$39,166</b>	<b>\$1,155,592</b>	<b>\$39,166</b>	<b>\$1,155,592</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$4,805,971	\$3,265,426	\$5,065,426	(\$61,209)	\$5,004,217	(\$61,209)	\$5,004,217
532513	RENT/LEASE-OTH FACILITIES	\$0	\$415	\$415	(\$415)	\$0	(\$415)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$211	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$550	\$550	(\$550)	\$0	(\$550)	\$0
532711	TRANSP AIR - IN STATE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,188	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532714	TRANSP-GRND - IN STATE	\$12,079	\$3,135	\$3,135	\$10,000	\$13,135	\$10,000	\$13,135
532715	TRANS GRND-OUT STA,IN US	\$122	\$800	\$800	(\$679)	\$121	(\$679)	\$121
532717	TRANSP OTHER - IN STATE	\$240	\$0	\$0	\$240	\$240	\$240	\$240
532718	TRANS OTH-OUTSTATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,227	\$2,663	\$2,663	\$5,000	\$7,663	\$5,000	\$7,663



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**  
**2327-NCFlex Operations**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$3,564	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,573	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
532725	MEALS-OUT OF STATE,IN US	\$517	\$543	\$543	\$0	\$543	\$0	\$543
532727	MISC - IN STATE	\$201	\$175	\$175	\$0	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$0	\$193	\$193	(\$93)	\$100	(\$93)	\$100
532811	TELEPHONE SERVICE	\$1,023	\$448	\$448	\$700	\$1,148	\$700	\$1,148
532814	CELLULAR PHONE SERVICES	\$1,863	\$200	\$200	\$2,000	\$2,200	\$2,000	\$2,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$543	\$543	(\$543)	\$0	(\$543)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,306	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
532840	POSTAGE, FREIGHT & DELIV	\$72	\$4,560	\$4,560	(\$2,500)	\$2,060	(\$2,500)	\$2,060
532850	PRINT,BIND,DUPLICATE	\$0	\$196	\$196	\$0	\$196	\$0	\$196
532930	REGISTRATION FEES	\$5,918	\$2,750	\$2,750	\$2,000	\$4,750	\$2,000	\$4,750
532950	EMP MOVING EXPENSES	\$0	\$450	\$450	(\$450)	\$0	(\$450)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,844,379</b>	<b>\$3,289,086</b>	<b>\$5,089,086</b>	<b>(\$40,999)</b>	<b>\$5,048,087</b>	<b>(\$40,999)</b>	<b>\$5,048,087</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,761	\$2,503	\$2,503	\$1,000	\$3,503	\$1,000	\$3,503
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	(\$50)	\$50	(\$50)	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$89	\$89	(\$89)	\$0	(\$89)	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$260	\$260	(\$260)	\$0	(\$260)	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$156	\$156	(\$106)	\$50	(\$106)	\$50
<b>Total SUPPLIES</b>		<b>\$3,761</b>	<b>\$3,108</b>	<b>\$3,108</b>	<b>\$495</b>	<b>\$3,603</b>	<b>\$495</b>	<b>\$3,603</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2327-NCFlex Operations  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$750	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,040	\$1,201	\$1,201	\$0	\$1,201	\$0	\$1,201
535840	SERVICE & OTHER AWARDS	\$464	\$0	\$0	\$200	\$200	\$200	\$200
535900	OTHER EXPENSES	\$2,377	\$1,000	\$1,000	(\$200)	\$800	(\$200)	\$800
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,881</b>	<b>\$2,201</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$2,201</b>
<b>Total Requirements</b>		<b>\$5,709,943</b>	<b>\$4,077,405</b>	<b>\$6,210,821</b>	<b>\$1,662</b>	<b>\$6,212,483</b>	<b>\$1,662</b>	<b>\$6,212,483</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438164	COBRA REIMBURSEMENT	\$0	\$4,031,300	\$0	\$0	\$0	\$0	\$0
438188	TRSFER FROM OSC	\$1,246,218	\$46,105	\$6,210,821	\$1,662	\$6,212,483	\$1,662	\$6,212,483
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,246,218</b>	<b>\$4,077,405</b>	<b>\$6,210,821</b>	<b>\$1,662</b>	<b>\$6,212,483</b>	<b>\$1,662</b>	<b>\$6,212,483</b>
<b>Total Receipts</b>		<b>\$1,246,218</b>	<b>\$4,077,405</b>	<b>\$6,210,821</b>	<b>\$1,662</b>	<b>\$6,212,483</b>	<b>\$1,662</b>	<b>\$6,212,483</b>
<b>Change in Fund Balance</b>		<b>(\$4,463,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	8.750	8.500	11.750	0.000	11.750	0.000	11.750
<b>Total FTE</b>		<b>8.750</b>	<b>8.500</b>	<b>11.750</b>	<b>0.000</b>	<b>11.750</b>	<b>0.000</b>	<b>11.750</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2328-NCFlex Premium Supplement**

This is a revenue accounting fund used to subsidize certain NCFlex benefit products.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$2,311,082	\$2,965,989	\$2,965,989	(\$500,000)	\$2,465,989	(\$500,000)	\$2,465,989
<b>Total PERSONAL SERVICES</b>		<b>\$2,311,082</b>	<b>\$2,965,989</b>	<b>\$2,965,989</b>	<b>(\$500,000)</b>	<b>\$2,465,989</b>	<b>(\$500,000)</b>	<b>\$2,465,989</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,120,366	\$245,206	\$245,206	\$2,761,222	\$3,006,428	\$2,761,222	\$3,006,428
<b>Total PURCHASED SERVICES</b>		<b>\$3,120,366</b>	<b>\$245,206</b>	<b>\$245,206</b>	<b>\$2,761,222</b>	<b>\$3,006,428</b>	<b>\$2,761,222</b>	<b>\$3,006,428</b>
<b>Total Requirements</b>		<b>\$5,431,449</b>	<b>\$3,211,195</b>	<b>\$3,211,195</b>	<b>\$2,261,222</b>	<b>\$5,472,417</b>	<b>\$2,261,222</b>	<b>\$5,472,417</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438164	COBRA REIMBURSEMENT	\$0	\$3,211,195	\$0	\$0	\$0	\$0	\$0
438188	TRSFN FROM OSC	\$5,472,417	\$0	\$3,211,195	\$2,261,222	\$5,472,417	\$2,261,222	\$5,472,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,472,417</b>	<b>\$3,211,195</b>	<b>\$3,211,195</b>	<b>\$2,261,222</b>	<b>\$5,472,417</b>	<b>\$2,261,222</b>	<b>\$5,472,417</b>
<b>Total Receipts</b>		<b>\$5,472,417</b>	<b>\$3,211,195</b>	<b>\$3,211,195</b>	<b>\$2,261,222</b>	<b>\$5,472,417</b>	<b>\$2,261,222</b>	<b>\$5,472,417</b>
<b>Change in Fund Balance</b>		<b>\$40,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2331-NCFlex Vendor Fees**

The purpose of the new fund is to establish an accounting mechanism for vendor fees collected to be utilized to market, promote, communicate and educate State employees about NCFlex benefits.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,382	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,771	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532850	PRINT,BIND,DUPLICATE	\$86,346	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532930	REGISTRATION FEES	\$21,030	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$134,185</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$57,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$8,887	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$8,887</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$49,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$49,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$192,801</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$87,500</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2331-NCFlex Vendor Fees

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$87,500	\$87,500	(\$87,500)	\$0	(\$87,500)	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>(\$87,500)</b>	<b>\$0</b>	<b>(\$87,500)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>(\$87,500)</b>	<b>\$0</b>	<b>(\$87,500)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$192,801)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$87,500)</b>	<b>(\$87,500)</b>	<b>(\$87,500)</b>	<b>(\$87,500)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2332-Local Government Consultative Service Fees**

The purpose of this new fund is to establish a fund for consultative fees charged to local government entities for training and leadership development.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$1,306	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532721	LODGING - IN STATE	\$1,541	\$0	\$0	\$3,900	\$3,900	\$3,900	\$3,900
532724	MEALS - IN STATE	\$430	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532727	MISC - IN STATE	\$7	\$0	\$0	\$50	\$50	\$50	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$3,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>
<b>Total Requirements</b>		<b>\$3,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$7,950	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>
<b>Total Receipts</b>		<b>\$7,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>
<b>Change in Fund Balance</b>		<b>\$4,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2333-Governor's Award for Excellence Program**

The purpose of this fund is to track the grant in the form of a sponsorship from the State Employee's Credit Union to be utilized for expenditures of the annual Governor's Award of Excellence program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$4,659	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532182	LAUNDRY SER AGREEMENT	\$299	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$190	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532850	PRINT,BIND,DUPLICATE	\$72	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$5,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$1,611	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
535900	OTHER EXPENSES	\$4,167	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Total Requirements</b>		<b>\$11,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Total Receipts</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2333-Governor's Award for Excellence Program

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Change in Fund Balance	\$6,751	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2514-Reserve - E-Commerce Initiative**

Pursuant to North Carolina General Statute § 66-58.12.(c), fund #2514 is a non-reverting agency reserve account used to fund additions and enhancements to the State's electronic procurement systems, for projects and initiatives to increase the value and efficiency of the procurement function to the State's users and to provide training and skill enhancement programs for State procurement and contract administration personnel.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$136,940	\$190,888	\$193,962	\$0	\$193,962	\$0	\$193,962
531462	EPA&SPA-LONGVTY PAY-REC	\$1,085	\$2,031	\$2,031	(\$924)	\$1,107	(\$924)	\$1,107
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,255	\$14,605	\$14,841	\$152	\$14,993	\$152	\$14,993
531522	REG RETIRE CONTRIB-RECPTS	\$23,644	\$26,898	\$27,465	\$9,500	\$36,965	\$9,500	\$36,965
531562	MED INS CONTRIB-RECPTS	\$12,858	\$16,624	\$16,624	\$1,078	\$17,702	\$1,078	\$17,702
531576	FLEXIBLE SPENDING SAVINGS	\$213	\$100	\$100	\$113	\$213	\$113	\$213
<b>Total PERSONAL SERVICES</b>		<b>\$184,995</b>	<b>\$251,146</b>	<b>\$255,023</b>	<b>\$9,919</b>	<b>\$264,942</b>	<b>\$9,919</b>	<b>\$264,942</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$3,985	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532140	OTH INFORMATION TECH SVCS	\$9,601,205	\$9,017,424	\$9,017,424	\$0	\$9,017,424	\$0	\$9,017,424
532143	LAN SUPPORT SERVICES	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$24,583	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$28,290	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$645,299	\$1,611,498	\$1,607,621	\$0	\$1,607,621	\$0	\$1,607,621
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$772,185	\$772,185	\$0	\$772,185	\$0	\$772,185
532449	MAINT AGREE-SERVER SOFTWARE	\$303,032	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
532450	MAINT AGREE-SERVER EQUIP	\$61,828	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
532811	TELEPHONE SERVICE	\$52	\$1,000	\$1,000	(\$990)	\$10	(\$990)	\$10
532815	EMAIL AND CALENDARING	\$2,199	\$15,000	\$15,000	(\$12,500)	\$2,500	(\$12,500)	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$91,314	\$150,000	\$150,000	(\$50,000)	\$100,000	(\$50,000)	\$100,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2514-Reserve - E-Commerce Initiative  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$567	\$240,000	\$240,000	(\$230,000)	\$10,000	(\$230,000)	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,492	\$8,000	\$8,000	(\$2,000)	\$6,000	(\$2,000)	\$6,000
532824	MANAGED SERVER SVCS	\$50,137	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532825	MANAGED WAN SVCS	\$38,068	\$62,200	\$62,200	(\$12,200)	\$50,000	(\$12,200)	\$50,000
532828	MANAGED DESKTOP SVCS	(\$7,813)	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$1,402	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$12	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$366,421	\$366,421	(\$104,810)	\$261,611	(\$104,810)	\$261,611
<b>Total PURCHASED SERVICES</b>		<b>\$10,857,237</b>	<b>\$12,304,928</b>	<b>\$12,301,051</b>	<b>(\$3,500)</b>	<b>\$12,297,551</b>	<b>(\$3,500)</b>	<b>\$12,297,551</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,452	\$4,244	\$4,244	\$3,500	\$7,744	\$3,500	\$7,744
<b>Total SUPPLIES</b>		<b>\$7,452</b>	<b>\$4,244</b>	<b>\$4,244</b>	<b>\$3,500</b>	<b>\$7,744</b>	<b>\$3,500</b>	<b>\$7,744</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$49,438	\$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
534714	SERVER SOFTWARE	\$15,655	\$2,142,203	\$2,142,203	(\$9,919)	\$2,132,284	(\$9,919)	\$2,132,284
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$65,094</b>	<b>\$4,283,532</b>	<b>\$4,283,532</b>	<b>(\$9,919)</b>	<b>\$4,273,613</b>	<b>(\$9,919)</b>	<b>\$4,273,613</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2514-Reserve - E-Commerce Initiative  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$153,728	\$172,460	\$172,460	\$0	\$172,460	\$0	\$172,460
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$153,728</b>	<b>\$172,460</b>	<b>\$172,460</b>	<b>\$0</b>	<b>\$172,460</b>	<b>\$0</b>	<b>\$172,460</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538111	TRANSFR TO NONTAX REVENUE	\$0	\$8,130,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$9,130,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,268,506</b>	<b>\$26,146,310</b>	<b>\$18,016,310</b>	<b>(\$1,000,000)</b>	<b>\$17,016,310</b>	<b>(\$1,000,000)</b>	<b>\$17,016,310</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$15,471,567	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
<b>Total MISCELLANEOUS</b>		<b>\$15,471,567</b>	<b>\$17,016,310</b>	<b>\$17,016,310</b>	<b>\$0</b>	<b>\$17,016,310</b>	<b>\$0</b>	<b>\$17,016,310</b>
<b>Total Receipts</b>		<b>\$15,471,567</b>	<b>\$17,016,310</b>	<b>\$17,016,310</b>	<b>\$0</b>	<b>\$17,016,310</b>	<b>\$0</b>	<b>\$17,016,310</b>
<b>Change in Fund Balance</b>		<b>\$4,203,061</b>	<b>(\$9,130,000)</b>	<b>(\$1,000,000)</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900
<b>Total FTE</b>		<b>2.900</b>	<b>2.900</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2726-Human Trafficking Victim Services Grant**

The NC Council for Women & Youth Advocacy Office has been awarded the Human Trafficking grant from the Governor's Crime Commission. This will assist in providing Victim Services, Provider Training and Outreach to human trafficking victims throughout the state of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$44,710	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,096	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$62,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$13,894	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2726-Human Trafficking Victim Services Grant

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$80,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438172	TRSFYR FROM DCC & PS	\$8,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$72,232)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	3.200	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2728-CFW-Collaboration, Outreach, Protection and Empowerment**

**Project C.O.P.E. (Collaboration, Outreach, Protection, and Education) is 2 year project awarded to NC CFW by the Governor's Crime Commission to increase community awareness of the risk factors associated with human trafficking among vulnerable populations in NC. Project COPE collaborates with schools, community leaders, health professionals, law enforcement, and other government agencies to strengthen existing systems that serve individuals affected by trafficking more effectively.**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$49,352	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$6,467	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,489	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$8,637	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$79,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$4,646	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$140	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2728-CFW-Collaboration, Outreach, Protection and Empowerment Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,628	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$96,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432568	GRANT	\$99,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$99,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration

24100-Administration - Special Fund

2728-CFW-Collaboration, Outreach, Protection and Empowerment

Receipts

<b>Total Receipts</b>	<b>\$99,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$2,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	1.300	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2729-Family Violence Prevention and Services Grant**

The NC Council for Women (CFW) is administering this federal grant from the U.S. Department of Health and Human Services Administration for Children and Families beginning October 1, 2014 for NC. The NC Family Violence Prevention and Services (FVPSA) Federal grants are awarded to approximately 89 non-profit and government agencies across the state. The grantees are required to provide the following services: Immediate Shelter, Supportive Services and Access to Services to Prevent Incidents of Family Violence, Domestic Violence and Dating Violence for Adult and Youth Victims, and/or Specialized Services for Children exposed to Family Violence, Domestic Violence and Dating Violence. Specialized prevention grants are also awarded to meet specific goals including services to underserved populations and victims of family violence, dating violence and domestic violence for members of rural citizens, immigrants, racial and ethnic minorities. Staff support and technical assistance along with annual grantee training workshops are also provided to support monitoring, and proper administration of prevention and domestic violence intervention services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$29,033	\$62,578	\$62,578	\$0	\$62,578	\$0	\$62,578
531222	SPA TIME LIMITED SAL-REC	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,104	\$4,790	\$4,790	\$0	\$4,790	\$0	\$4,790
531522	REG RETIRE CONTRIB-RECPTS	\$7,648	\$9,564	\$9,564	\$0	\$9,564	\$0	\$9,564
531562	MED INS CONTRIB-RECPTS	\$4,373	\$5,623	\$5,623	\$0	\$5,623	\$0	\$5,623
531573	WORKER COMP PREMIUMS	\$715	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$60,741</b>	<b>\$82,555</b>	<b>\$82,555</b>	<b>\$0</b>	<b>\$82,555</b>	<b>\$0</b>	<b>\$82,555</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$26,143	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$438	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$533	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$38	\$137	\$137	\$0	\$137	\$0	\$137
532715	TRANS GRND-OUT STA,IN US	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



**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**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$257	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532722	LODGING-OUT STATE, IN US	\$1,158	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$115	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
532725	MEALS-OUT OF STATE,IN US	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$125	\$85	\$85	\$0	\$85	\$0	\$85
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRGR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$326	\$150	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$0	\$4,152	\$4,152	\$0	\$4,152	\$0	\$4,152
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$32,977</b>	<b>\$21,160</b>	<b>\$21,160</b>	<b>\$0</b>	<b>\$21,160</b>	<b>\$0</b>	<b>\$21,160</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$130	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$138</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**



**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**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$399	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$399</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$13,776	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,776</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	NGO-GRANTS AND AWARDS	\$234,113	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NON GOVT GRANT AWARDS	\$2,416,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,650,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	TRANS TO 2874 CIA FVPSA	\$24,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,783,425</b>	<b>\$104,915</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$603	\$0	\$0	\$0	\$0	\$0	\$0



**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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538886	FAMILY VIOLENCE PREVENTIO	\$2,801,660	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,802,263</b>	<b>\$104,915</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>
<b>Total Receipts</b>		<b>\$2,802,263</b>	<b>\$104,915</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$104,915</b>
<b>Change in Fund Balance</b>		<b>\$18,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	1.800	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.800</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2744-FHAP Enhanced Education & Outreach Partnership

The North Carolina Human Relations Commission (NCHRC) has been awarded \$65,474 for the Enhanced Education and Outreach FHAP Partnership Grant by the U.S. Department of Housing and Urban Development.

All funding and positions for the Human Relations Commission has been transferred to the Office of Administrative Hearings (Civil Rights Division) per SB257 as of July 1, 2017.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538403	HRC REORG MV BEGIN CASH	\$24,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$24,990)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2745-Fair Housing - Assistance

The Department of Housing and Urban Development (HUD) awards funds to the NC Human Relations Commission's Fair Housing Assistance Program (FHAP) is to investigate complaints of housing discrimination and enforce the State and Federal Fair Housing Acts. NCHRC staff To carry out this responsibility, this division delivers Fair Housing training to public and private organizations, including property owners and landlords, across the State. NCHRC staff are trained in Fair Housing training courses and workshops sponsored by HUD.

All funding and positions for the Human Relations Commission has been transferred to the Office of Administrative Hearings (Civil Rights Division) per SB257 as of July 1, 2017.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538403	HRC REORG MV BEGIN CASH	\$241,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$241,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$241,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$241,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**130-Department of Administration**

**24100-Administration - Special Fund**

**2791-License to Give Trust Fund Commission**

Established in 2004 and effective in November 2004, funds in the License to Give Trust (G.S. 20-7.4) are authorized to be used for the following purposes: (1) grants-in-aid for initiatives that educate about and promote organ and tissue donation and health care decision making at life's end, and (2) expenses of the License to Give Trust Fund Commission as authorized in G.S. 20-7.5.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$20,008	\$20,198	\$24,527	\$0	\$24,527	\$0	\$24,527
531462	EPA&SPA-LONGVTY PAY-REC	\$301	\$0	\$368	\$0	\$368	\$0	\$368
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,531	\$1,547	\$1,905	\$0	\$1,905	\$0	\$1,905
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$37	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$33	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$23	\$22	\$24	\$0	\$24	\$0	\$24
531651	COMPENSATION TO BOARD MEM	\$73	\$210	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$21,935</b>	<b>\$22,047</b>	<b>\$27,074</b>	<b>\$0</b>	<b>\$27,074</b>	<b>\$0</b>	<b>\$27,074</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$12,122	\$11,258	\$0	\$11,258	\$0	\$11,258
53214B	IT SUBSCRIPTION SUPPORT	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$411	\$750	\$800	\$0	\$800	\$0	\$800
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,750	\$4,650	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,200	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$650	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$506	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRNG	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$65	\$259	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$140	\$0	\$110	\$0	\$110	\$0	\$110
532825	MANAGED WAN SVCS	\$1,541	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532828	MANAGED DESKTOP SVCS	\$1,130	\$0	\$1,090	\$0	\$1,090	\$0	\$1,090
532840	POSTAGE, FREIGHT & DELIV	\$139	\$555	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,783</b>	<b>\$23,586</b>	<b>\$23,208</b>	<b>\$0</b>	<b>\$23,208</b>	<b>\$0</b>	<b>\$23,208</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$196	\$1,094	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$284</b>	<b>\$1,094</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$2)</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J01	NON GOVT GRANT AWARDS	\$444,625	\$500,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$444,625</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Requirements</b>		<b>\$475,625</b>	<b>\$547,727</b>	<b>\$452,282</b>	<b>\$0</b>	<b>\$452,282</b>	<b>\$0</b>	<b>\$452,282</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2791-License to Give Trust Fund Commission  
 Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$341,960	\$0	\$452,282	\$0	\$452,282	\$0	\$452,282
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$341,960</b>	<b>\$0</b>	<b>\$452,282</b>	<b>\$0</b>	<b>\$452,282</b>	<b>\$0</b>	<b>\$452,282</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438165	TRSFER FROM DOT	\$0	\$547,727	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$547,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$21,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$363,432</b>	<b>\$547,727</b>	<b>\$452,282</b>	<b>\$0</b>	<b>\$452,282</b>	<b>\$0</b>	<b>\$452,282</b>
<b>Change in Fund Balance</b>		<b>(\$112,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.600	0.600	0.600	0.000	0.600	0.000	0.600
<b>Total FTE</b>		<b>0.600</b>	<b>0.600</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2865-Indian Talent Search**

The goal of Educational Talent Search is to increase the number of American Indian youth who successfully complete high school, enroll in postsecondary educational programs and graduate from institutions of their choice. This program identifies and assists individuals from disadvantaged backgrounds who have the potential to succeed in higher education. The program provides academic, career, and financial counseling to 650 participants and prepares them for successful transition and completion of postsecondary education following high school graduation. Talent Search also serves high school dropouts by assisting them to complete the process to reenter the education system and complete their education.

**NC Commission of Indian Affairs' Talent Search Grant ended 12/30/2016**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$10,240	\$111,928	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$780	\$8,511	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,289	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$7,565	\$11,002	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$921	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$40	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$161	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$23,036</b>	<b>\$140,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$935	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$249	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$52	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,672	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$15,712	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$4	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$82	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**  
**2865-Indian Talent Search**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532721	LODGING - IN STATE	\$0	\$144	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$2,603	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,020	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$592	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$345	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$232	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$11,152	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$20,648	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$6,341	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$4,651	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$207	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$1,134	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	(\$207)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,034	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$19,355	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$630	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$207)</b>	<b>\$97,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**  
**2865-Indian Talent Search**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,870	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$796	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$9,134	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$11,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$228	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$19,363	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,404	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$22,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536950	PARTICIPANT TRAVEL	\$0	\$23,037	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$23,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$22,829</b>	<b>\$296,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2865-Indian Talent Search

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRSFR 24100-SPEC FUNDS	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538873	84044 DED INDIAN TALENT	\$0	\$296,551	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$296,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$22,829</b>	<b>\$296,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	3.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro**

The NC Commission of Indian Affairs has been awarded a grant by the NC Council for Women through their Family Violence Prevention and Service Program. This is a reimbursable grant that will aid in building a support for family violence prevention services within the American Indian communities.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,097	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$994	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$934	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$25,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$29,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438148	INTRA CODE TRSFR	\$24,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$5,162)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2883-CIA Indian Child Welfare Program**

The Commission of Indian Affairs has been awarded a grant from DHHS Division of Social Services to assist in recruiting foster parents, increasing the number of foster homes for children who are members of a North Carolina State-recognized tribe, and providing training for staff of county departments of social services to ensure culturally appropriate services for children who are members of a North Carolina State-recognized tribe.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$19,951	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$34,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
24100-Administration - Special Fund  
2883-CIA Indian Child Welfare Program  
Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$294	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432567	GRANT FROM DHHS-STATE	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$23,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2884-Workforce Investment Act Program - Indian Affairs**

The purpose of the American Indian Workforce Development program authorized by Section 166 of the Workforce Innovation and Opportunity Act (WIOA) is to provide job training and workskills development opportunities for low income, unemployed, and underemployed American Indians and to assure that training and other services lead to maximum employment or entrepreneurial opportunities to enhance self-sufficiency. Per federal regulations at 20 CFR 684.100(a), these programs support employment and training activities for American Indian, Alaska Native, and Native Hawaiian individuals. The Commission of Indian Affairs WIOA program is one of North Carolina's six Indian-controlled WIOA Section 166 grant recipients directly funded by the US Department of Labor. Program services are provided in collaboration with the State-legislated NC Works Career Centers in each grantee's local area.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$114,232	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,922	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$20,272	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$15,905	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$167,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,259	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,251	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$153	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$24,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536870	TRAINEESHIPS	\$9,157	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$14,672	\$0	\$0	\$0	\$0	\$0	\$0
536950	PARTICIPANT TRAVEL	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$32,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$228,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$371	\$0	\$0	\$0	\$0	\$0	\$0
538879	17251 DOL-JTPA	\$227,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$228,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$228,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.710	2.710	2.710	0.000	2.710	0.000	2.710
<b>Total FTE</b>		<b>2.710</b>	<b>2.710</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2893-2015 Underserved Crime Victims Services**

The NC Commission of Indian Affairs has been awarded a 2 year grant from the Governor's Crime Commission. The goal is to build community capacity among North Carolina American Indian tribes to serve American Indian victims and families of domestic violence and sexual assault in their own communities as well as educate the existing service providers and law enforcement agencies near American Indian communities.

**NC Commission of Indian Affairs' Underserved Crime Victims Services Grant ended 12/31/2017**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$630	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$21,815	\$31,625	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,558	\$2,469	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,737	\$5,049	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,877	\$4,046	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$30,229</b>	<b>\$43,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$25	\$135	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$729	\$684	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$125	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$5,520	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,295</b>	<b>\$6,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2893-2015 Underserved Crime Victims Services  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$263	\$412	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$263</b>	<b>\$412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$31,787</b>	<b>\$50,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432568	GRANT	\$36,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$36,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438172	TRSFR FROM DCC & PS	\$0	\$50,695	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$50,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$36,983</b>	<b>\$50,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2896-American Indian Core Victim Services**

The purpose of this fund is to track the project that will expand the capacity of American Indian communities to provide culturally relevant support to victims both in American Indian communities and among American Indian victims in military communities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$12,854	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$899	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$435	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$18,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,920	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24100-Administration - Special Fund  
 2896-American Indian Core Victim Services  
 Requirements

**SUPPLIES**

Total SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$34,303	\$0	\$0	\$0	\$0	\$0	\$0

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432568	GRANT	\$18,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$15,459)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24102-Administration - Special Revenue**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$240,935	\$593,188	\$593,188	(\$17,500)	\$575,688	(\$17,500)	\$575,688
Total Receipts	\$679,258	\$539,152	\$539,152	\$35,000	\$574,152	\$35,000	\$574,152
<b>Change in Fund Balance</b>	<b>\$438,324</b>	<b>(\$54,036)</b>	<b>(\$54,036)</b>	<b>\$52,500</b>	<b>(\$1,536)</b>	<b>\$52,500</b>	<b>(\$1,536)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.750	0.200	2.150	0.000	2.150	0.000	2.150



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24102-Administration - Special Revenue**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2241	Action Partnership Program	\$52,113	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
2245	Events for Women	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
2248	Energy Assistance	\$61,408	\$87,688	\$87,688	\$0	\$87,688	\$0	\$87,688
2261	Students in Touch	\$35,503	\$0	\$0	\$0	\$0	\$0	\$0
2322	Alien Reporting Complaints	\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
2413	GIS Database Enhancement	\$1,089	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
2512	E-Procurement	\$2,110	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
2513	Cooperative Rebate	\$86,912	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
<b>Total Requirements</b>		<b>\$240,935</b>	<b>\$593,188</b>	<b>\$593,188</b>	<b>(\$17,500)</b>	<b>\$575,688</b>	<b>(\$17,500)</b>	<b>\$575,688</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2241	Action Partnership Program	\$64,073	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$60,374	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
2261	Students in Touch	\$37,343	\$0	\$0	\$0	\$0	\$0	\$0
2513	Cooperative Rebate	\$517,469	\$414,977	\$414,977	\$35,000	\$449,977	\$35,000	\$449,977
<b>Total Receipts</b>		<b>\$679,258</b>	<b>\$539,152</b>	<b>\$539,152</b>	<b>\$35,000</b>	<b>\$574,152</b>	<b>\$35,000</b>	<b>\$574,152</b>
<b>Change in Fund Balance</b>		<b>\$438,324</b>	<b>(\$54,036)</b>	<b>(\$54,036)</b>	<b>\$52,500</b>	<b>(\$1,536)</b>	<b>\$52,500</b>	<b>(\$1,536)</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2248	Energy Assistance	0.750	0.200	0.150	0.000	0.150	0.000	0.150
2513	Cooperative Rebate	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.750</b>	<b>0.200</b>	<b>2.150</b>	<b>0.000</b>	<b>2.150</b>	<b>0.000</b>	<b>2.150</b>



**Recommended Base Budget (Worksheet I)  
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**130-Department of Administration  
24102-Administration - Special Revenue**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$26,382	\$9,752	\$111,995	\$0	\$111,995	\$0	\$111,995
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,697	\$17,697	\$0	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,954	\$2,354	\$10,177	\$0	\$10,177	\$0	\$10,177
531522	REG RETIRE CONTRIB-RECPTS	\$4,519	\$1,190	\$20,044	\$430	\$20,474	\$430	\$20,474
531562	MED INS CONTRIB-RECPTS	\$2,493	\$1,076	\$13,284	\$0	\$13,284	\$0	\$13,284
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$0	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$1	\$1	\$37	\$38	\$37	\$38
<b>Total PERSONAL SERVICES</b>		<b>\$35,386</b>	<b>\$33,304</b>	<b>\$174,432</b>	<b>\$467</b>	<b>\$174,899</b>	<b>\$467</b>	<b>\$174,899</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
532170	ADMIN SERVICES	\$41,733	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532181	FOOD SER AGREEMENT	\$15,254	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,650	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532521	RENT/LEASE-MOTOR VEHICLES	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$734	\$2,734	\$2,734	\$0	\$2,734	\$0	\$2,734
532721	LODGING - IN STATE	\$17,223	\$536	\$536	\$0	\$536	\$0	\$536
532724	MEALS - IN STATE	\$292	\$294	\$294	\$0	\$294	\$0	\$294



**Recommended Base Budget (Worksheet I)  
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**130-Department of Administration  
24102-Administration - Special Revenue**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532727	MISC - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$667	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$422	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532815	EMAIL AND CALENDARING	\$89	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$690	\$664	\$664	\$0	\$664	\$0	\$664
532850	PRINT,BIND,DUPLICATE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$500	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$635	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
<b>Total PURCHASED SERVICES</b>		<b>\$90,317</b>	<b>\$61,121</b>	<b>\$61,121</b>	<b>(\$15,000)</b>	<b>\$46,121</b>	<b>(\$15,000)</b>	<b>\$46,121</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$7,671	\$8,348	\$8,348	\$0	\$8,348	\$0	\$8,348
533120	DATA PROCESSING SUPPLIES	\$1,335	\$486	\$486	\$0	\$486	\$0	\$486
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
533900	OTHER MATERIALS & SUPP	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,231</b>	<b>\$9,504</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>



**Recommended Base Budget (Worksheet I)  
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130-Department of Administration  
24102-Administration - Special Revenue

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$131	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$5,518	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
535900	OTHER EXPENSES	\$0	\$451,146	\$310,018	(\$2,967)	\$307,051	(\$2,967)	\$307,051
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,518</b>	<b>\$459,920</b>	<b>\$318,792</b>	<b>(\$2,967)</b>	<b>\$315,825</b>	<b>(\$2,967)</b>	<b>\$315,825</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536840	ACADEMIC ENHANCE SCHLSHIP	\$15,636	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$23,000	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$432	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$45,068</b>	<b>\$29,339</b>	<b>\$29,339</b>	<b>\$0</b>	<b>\$29,339</b>	<b>\$0</b>	<b>\$29,339</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$49,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$240,935</b>	<b>\$593,188</b>	<b>\$593,188</b>	<b>(\$17,500)</b>	<b>\$575,688</b>	<b>(\$17,500)</b>	<b>\$575,688</b>

**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	MISC GIFTS	\$15,160	\$0	\$0	\$0	\$0	\$0	\$0
432567	GRANT FROM DHHS-STATE	\$124,447	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175
<b>Total GRANTS</b>		<b>\$139,607</b>	<b>\$124,175</b>	<b>\$124,175</b>	<b>\$0</b>	<b>\$124,175</b>	<b>\$0</b>	<b>\$124,175</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$22,183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$22,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$517,469	\$414,977	\$414,977	\$35,000	\$449,977	\$35,000	\$449,977
<b>Total MISCELLANEOUS</b>		<b>\$517,469</b>	<b>\$414,977</b>	<b>\$414,977</b>	<b>\$35,000</b>	<b>\$449,977</b>	<b>\$35,000</b>	<b>\$449,977</b>
<b>Total Receipts</b>		<b>\$679,258</b>	<b>\$539,152</b>	<b>\$539,152</b>	<b>\$35,000</b>	<b>\$574,152</b>	<b>\$35,000</b>	<b>\$574,152</b>
<b>Change in Fund Balance</b>		<b>\$438,324</b>	<b>(\$54,036)</b>	<b>(\$54,036)</b>	<b>\$52,500</b>	<b>(\$1,536)</b>	<b>\$52,500</b>	<b>(\$1,536)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.750	0.200	2.150	0.000	2.150	0.000	2.150

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**2241-Action Partnership Program**

This program is funded by the NCDHHS-OEO, Community Services Block Grant Program. These federal funds are used to operate the Supporting Undergraduate Native Students (SUNS) Program. The purpose of the SUNS Program is to identify income eligible American Indian students enrolled full-time in an accredited North Carolina based community college or university and assist them in pursuit of their educational goals.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$47	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$259	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$2,433</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,153	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
533120	DATA PROCESSING SUPPLIES	\$459	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$4,612</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536840	ACADEMIC ENHANCE SCHLSHIP	\$15,636	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$23,000	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$432	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration  
24102-Administration - Special Revenue  
2241-Action Partnership Program  
Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$45,068	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339
<b>Total Requirements</b>	\$52,113	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432567	GRANT FROM DHHS-STATE	\$64,073	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
<b>Total GRANTS</b>		\$64,073	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
<b>Total Receipts</b>		\$64,073	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
<b>Change in Fund Balance</b>		\$11,960	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

2245-Events for Women

NC Council for Women & Youth Involvement Women's Events  
Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**2248-Energy Assistance**

This program is funded by the NCDHHS/DSS. The goal of this program is to operate an education and outreach program to promote public awareness in American Indian communities in the designated counties of Bladen, Columbus, Cumberland, Halifax, Harnett, Sampson and Warren to ensure that eligible American Indian households, especially elderly and disabled individuals and families with young children, are informed and encouraged to apply for the Low Income Energy Assistance Program services available at the local county departments of social services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$8,697	\$8,697	\$0	\$8,697	\$0	\$8,697
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,697	\$17,697	\$0	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,273	\$2,273	\$0	\$2,273	\$0	\$2,273
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$995	\$995	\$0	\$995	\$0	\$995
531562	MED INS CONTRIB-RECPTS	\$0	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$0	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$31,973</b>	<b>\$31,973</b>	<b>\$0</b>	<b>\$31,973</b>	<b>\$0</b>	<b>\$31,973</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
532170	ADMIN SERVICES	\$41,733	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532181	FOOD SER AGREEMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,250	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532521	RENT/LEASE-MOTOR VEHICLES	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$687	\$2,372	\$2,372	\$0	\$2,372	\$0	\$2,372
532721	LODGING - IN STATE	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532724	MEALS - IN STATE	\$0	\$70	\$70	\$0	\$70	\$0	\$70



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24102-Administration - Special Revenue**  
**2248-Energy Assistance**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
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	\$422	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001
532815	EMAIL AND CALENDARING	\$89	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$430	\$564	\$564	\$0	\$564	\$0	\$564
532850	PRINT,BIND,DUPLICATE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$500	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$635	\$765	\$765	\$0	\$765	\$0	\$765
<b>Total PURCHASED SERVICES</b>		<b>\$51,268</b>	<b>\$43,837</b>	<b>\$43,837</b>	<b>\$0</b>	<b>\$43,837</b>	<b>\$0</b>	<b>\$43,837</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,220	\$2,248	\$2,248	\$0	\$2,248	\$0	\$2,248
533120	DATA PROCESSING SUPPLIES	\$876	\$186	\$186	\$0	\$186	\$0	\$186
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
<b>Total SUPPLIES</b>		<b>\$4,490</b>	<b>\$3,104</b>	<b>\$3,104</b>	<b>\$0</b>	<b>\$3,104</b>	<b>\$0</b>	<b>\$3,104</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24102-Administration - Special Revenue  
 2248-Energy Assistance  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$5,518	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,518</b>	<b>\$8,774</b>	<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>

<b>Total Requirements</b>		<b>\$61,408</b>	<b>\$87,688</b>	<b>\$87,688</b>	<b>\$0</b>	<b>\$87,688</b>	<b>\$0</b>	<b>\$87,688</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432567	GRANT FROM DHHS-STATE	\$60,374	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
<b>Total GRANTS</b>		<b>\$60,374</b>	<b>\$87,736</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>

<b>Total Receipts</b>		<b>\$60,374</b>	<b>\$87,736</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>
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<b>Change in Fund Balance</b>		<b>(\$1,034)</b>	<b>\$48</b>	<b>\$48</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.750	0.200	0.150	0.000	0.150	0.000	0.150
<b>Total FTE</b>		<b>0.750</b>	<b>0.200</b>	<b>0.150</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>	<b>0.150</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

NC Council for Women & Youth Involvement Youth Events  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$15,189	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,930	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$32,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$35,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	MISC GIFTS	\$15,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$22,183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$22,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

Receipts

Total Receipts	\$37,343	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

The purpose of this fund is to track expenditures related to North Carolina's compliance with Federal I-9 verification regulations.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,584</b>	<b>\$1,584</b>	<b>\$0</b>	<b>\$1,584</b>	<b>\$0</b>	<b>\$1,584</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,584</b>	<b>\$1,584</b>	<b>\$0</b>	<b>\$1,584</b>	<b>\$0</b>	<b>\$1,584</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,584)</b>	<b>(\$1,584)</b>	<b>\$0</b>	<b>(\$1,584)</b>	<b>\$0</b>	<b>(\$1,584)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**2413-GIS Database Enhancement**

The purpose of this fund is to track expenditures associated with this GIS database upgrade project.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,089</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,089)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**2512-E-Procurement**

The purpose of this fund is to track receipts and expenditures associated with the enterprise-wide, web-based E-procurement system that offers electronic purchase order processing and enhanced administrative functions to buyers and suppliers.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,110</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,110)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**2513-Cooperative Rebate**

The purpose of this fund is to track receipts and expenditures associated with a Growth and E-Commerce Incentive Agreement between the Grainger Company and the State of North Carolina. Grainger provides rebates to the state for purchases made by agencies via the E-Commerce system with Grainger for industrial supplies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$26,382	\$1,055	\$103,298	\$0	\$103,298	\$0	\$103,298
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,954	\$81	\$7,904	\$0	\$7,904	\$0	\$7,904
531522	REG RETIRE CONTRIB-RECPTS	\$4,519	\$195	\$19,049	\$430	\$19,479	\$430	\$19,479
531562	MED INS CONTRIB-RECPTS	\$2,493	\$0	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$0	\$0	\$37	\$37	\$37	\$37
<b>Total PERSONAL SERVICES</b>		<b>\$35,386</b>	<b>\$1,331</b>	<b>\$142,459</b>	<b>\$467</b>	<b>\$142,926</b>	<b>\$467</b>	<b>\$142,926</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$448,646	\$307,518	(\$467)	\$307,051	(\$467)	\$307,051
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$448,646</b>	<b>\$307,518</b>	<b>(\$467)</b>	<b>\$307,051</b>	<b>(\$467)</b>	<b>\$307,051</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 24102-Administration - Special Revenue  
 2513-Cooperative Rebate  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$49,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$86,912</b>	<b>\$449,977</b>	<b>\$449,977</b>	<b>\$0</b>	<b>\$449,977</b>	<b>\$0</b>	<b>\$449,977</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$517,469	\$414,977	\$414,977	\$35,000	\$449,977	\$35,000	\$449,977
<b>Total MISCELLANEOUS</b>		<b>\$517,469</b>	<b>\$414,977</b>	<b>\$414,977</b>	<b>\$35,000</b>	<b>\$449,977</b>	<b>\$35,000</b>	<b>\$449,977</b>
<b>Total Receipts</b>		<b>\$517,469</b>	<b>\$414,977</b>	<b>\$414,977</b>	<b>\$35,000</b>	<b>\$449,977</b>	<b>\$35,000</b>	<b>\$449,977</b>
<b>Change in Fund Balance</b>		<b>\$430,556</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**24104-Administration - Special Revenue - GF**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,500	\$0	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Receipts	\$129,901	\$0	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Change in Fund Balance</b>	<b>\$122,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
24104-Administration - Special Revenue - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total PURCHASED SERVICES</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Total Requirements</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM B/C 14100	\$0	\$0	\$60,938	\$0	\$60,938	\$0	\$60,938
438111	TRANS FROM DIT	\$129,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$129,901</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Total Receipts</b>		<b>\$129,901</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Change in Fund Balance</b>		<b>\$122,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24104-Administration - Special Revenue - GF**

**2401-FM Maintenance Management System Replacement**

Facility Management Division received funds to support the acquisition of a cloud-based facilities management system. The system shall include core system functionality consisting of maintenance, inventory, and utility management systems. May also include 3 additional modules for system failure alerts, automation of utility bills, and the extension of maintenance management to mobile devices. SL. 2015-241, Section 7.3.(a & b)

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANS FROM DIT	\$129,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$129,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$129,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$122,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

24104-Administration - Special Revenue - GF

2475-Applicant Tracking System

The purpose of this new fund is to establish a non-reverting fund to transfer the appropriated general funds to be utilized for implementation of the Applicant Tracking System.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM B/C 14100	\$0	\$0	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
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**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$4,646,161	\$4,357,068	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Total Receipts	\$4,463,827	\$4,357,068	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
<b>Change in Fund Balance</b>	<b>(\$182,334)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	7.000	6.250	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2868	HUD Section 8 Voucher Program	\$4,646,161	\$4,357,068	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
<b>Total Requirements</b>		<b>\$4,646,161</b>	<b>\$4,357,068</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2868	HUD Section 8 Voucher Program	\$4,463,827	\$4,357,068	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
<b>Total Receipts</b>		<b>\$4,463,827</b>	<b>\$4,357,068</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>
<b>Change in Fund Balance</b>		<b>(\$182,334)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2868	HUD Section 8 Voucher Program	7.000	6.250	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>6.250</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)  
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$235,693	\$248,595	\$261,864	\$0	\$261,864	\$0	\$261,864
531352	STU TEMP WAGES - RECPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,111	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,890	\$15,667	\$20,425	\$0	\$20,425	\$0	\$20,425
531522	REG RETIRE CONTRIB-RECPTS	\$40,736	\$27,260	\$53,308	\$0	\$53,308	\$0	\$53,308
531562	MED INS CONTRIB-RECPTS	\$37,889	\$28,002	\$43,269	\$0	\$43,269	\$0	\$43,269
531573	WORKER COMP PREMIUMS	\$2,473	\$1,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$379	\$250	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>		<b>\$339,671</b>	<b>\$327,524</b>	<b>\$388,366</b>	<b>\$0</b>	<b>\$388,366</b>	<b>\$0</b>	<b>\$388,366</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$17,600	\$17,600	\$4,200	\$21,800	\$4,200	\$21,800
532140	OTH INFORMATION TECH SVCS	\$0	\$5,514	\$5,514	(\$5,514)	\$0	(\$5,514)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,261	\$2,261	(\$2,261)	\$0	(\$2,261)	\$0
532170	ADMIN SERVICES	\$41,644	\$15,000	\$18,888	\$0	\$18,888	\$0	\$18,888
532181	FOOD SER AGREEMENT	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$238	\$275	\$275	\$440	\$715	\$440	\$715
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,800	\$8,800	(\$8,800)	\$0	(\$8,800)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,182	\$275	\$275	\$907	\$1,182	\$907	\$1,182
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,123	\$200	\$200	\$7,300	\$7,500	\$7,300	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,147	\$9,700	\$9,700	(\$6,700)	\$3,000	(\$6,700)	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000



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**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532712	TRANS AIR-OUT STATE,IN US	\$834	\$0	\$0	\$900	\$900	\$900	\$900
532714	TRANSP-GRND - IN STATE	\$24,008	\$28,300	\$28,300	(\$23,300)	\$5,000	(\$23,300)	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$110	\$0	\$0	\$300	\$300	\$300	\$300
532717	TRANSP OTHER - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$939	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532724	MEALS - IN STATE	\$0	\$140	\$140	\$60	\$200	\$60	\$200
532725	MEALS-OUT OF STATE,IN US	\$179	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$58	\$380	\$380	(\$280)	\$100	(\$280)	\$100
532728	MISC - OUT STATE, IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$375	\$375	(\$375)	\$0	(\$375)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$190	\$190	(\$190)	\$0	(\$190)	\$0
532811	TELEPHONE SERVICE	\$8,567	\$6,700	\$6,700	\$4,300	\$11,000	\$4,300	\$11,000
532812	TELECOMMUN DATA CHRG	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532814	CELLULAR PHONE SERVICES	\$2,103	\$0	\$2,000	\$1,000	\$3,000	\$1,000	\$3,000
532815	EMAIL AND CALENDARING	\$395	\$630	\$630	(\$200)	\$430	(\$200)	\$430
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,175	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$179	\$0	\$0	\$200	\$200	\$200	\$200
532828	MANAGED DESKTOP SVCS	\$8,644	\$0	\$2,000	\$6,193	\$8,193	\$6,193	\$8,193
532840	POSTAGE, FREIGHT & DELIV	\$4,784	\$6,550	\$7,550	\$0	\$7,550	\$0	\$7,550
532850	PRINT,BIND,DUPLICATE	\$437	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$41	\$0	\$0	\$500	\$500	\$500	\$500
532913	LIABILITY INSURANCE	\$31	\$29	\$29	\$6	\$35	\$6	\$35
532930	REGISTRATION FEES	\$930	\$1,900	\$1,900	\$1,500	\$3,400	\$1,500	\$3,400
<b>Total PURCHASED SERVICES</b>		<b>\$106,670</b>	<b>\$107,324</b>	<b>\$116,212</b>	<b>\$2,686</b>	<b>\$118,898</b>	<b>\$2,686</b>	<b>\$118,898</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,108	\$1,600	\$2,600	\$286	\$2,886	\$286	\$2,886
533120	DATA PROCESSING SUPPLIES	\$71	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$36	\$14	\$14	\$2	\$16	\$2	\$16
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$8	(\$8)	\$0	(\$8)	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	(\$280)	\$20	(\$280)	\$20
<b>Total SUPPLIES</b>		<b>\$3,214</b>	<b>\$3,122</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$500	\$0	\$0	\$500	\$500	\$500	\$500
534521	OFFICE EQUIPMENT	\$4,472	\$635	\$635	\$1,653	\$2,288	\$1,653	\$2,288
534534	PC/PRINTER EQUIPMENT	\$5,269	\$1,251	\$1,251	\$2,030	\$3,281	\$2,030	\$3,281
534713	PC SOFTWARE	\$0	\$2,376	\$2,376	(\$2,376)	\$0	(\$2,376)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,241</b>	<b>\$4,262</b>	<b>\$4,262</b>	<b>\$1,807</b>	<b>\$6,069</b>	<b>\$1,807</b>	<b>\$6,069</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$50,714	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$0	\$0	\$375	\$375	\$375	\$375



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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,097	\$172,747	\$102,017	(\$1,514)	\$100,503	(\$1,514)	\$100,503
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,936</b>	<b>\$248,747</b>	<b>\$178,017</b>	<b>(\$1,139)</b>	<b>\$176,878</b>	<b>(\$1,139)</b>	<b>\$176,878</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536131	RENT SUPPLEMENTS-OWNER	\$3,932,224	\$3,552,235	\$3,552,235	\$0	\$3,552,235	\$0	\$3,552,235
536133	UTILITY SUPPLEMENTS	\$128,386	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536135	PORTABILITY OUT RENT	\$62,385	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$3,260	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536137	PORTABILITY OUT UTILITY	\$6,553	\$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
536141	VASH RENT SUPPLEMENTS	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,134,429</b>	<b>\$3,662,735</b>	<b>\$3,662,735</b>	<b>\$0</b>	<b>\$3,662,735</b>	<b>\$0</b>	<b>\$3,662,735</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538146	TSF IDC #2 CHILLER COST	\$0	\$3,354	\$3,354	(\$3,354)	\$0	(\$3,354)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,354</b>	<b>\$3,354</b>	<b>(\$3,354)</b>	<b>\$0</b>	<b>(\$3,354)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,646,161</b>	<b>\$4,357,068</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$6,076	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total INVESTMENT INCOME</b>		<b>\$6,076</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
24105-Administration - Special Revenue - Interest Earning

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$41,456	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$41,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,414,532	\$4,355,568	\$4,355,568	\$0	\$4,355,568	\$0	\$4,355,568
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,416,295</b>	<b>\$4,355,568</b>	<b>\$4,355,568</b>	<b>\$0</b>	<b>\$4,355,568</b>	<b>\$0</b>	<b>\$4,355,568</b>
<b>Total Receipts</b>		<b>\$4,463,827</b>	<b>\$4,357,068</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>
<b>Change in Fund Balance</b>		<b>(\$182,334)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	7.000	6.250	7.000	0.000	7.000	0.000	7.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**2868-HUD Section 8 Voucher Program**

The purpose of this fund is to track expenditures of the HUD Section 8 Voucher Program for program participants in areas with high American Indian populations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$235,693	\$248,595	\$261,864	\$0	\$261,864	\$0	\$261,864
531352	STU TEMP WAGES - RECPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,111	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,890	\$15,667	\$20,425	\$0	\$20,425	\$0	\$20,425
531522	REG RETIRE CONTRIB-RECPTS	\$40,736	\$27,260	\$53,308	\$0	\$53,308	\$0	\$53,308
531562	MED INS CONTRIB-RECPTS	\$37,889	\$28,002	\$43,269	\$0	\$43,269	\$0	\$43,269
531573	WORKER COMP PREMIUMS	\$2,473	\$1,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$379	\$250	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>		<b>\$339,671</b>	<b>\$327,524</b>	<b>\$388,366</b>	<b>\$0</b>	<b>\$388,366</b>	<b>\$0</b>	<b>\$388,366</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$17,600	\$17,600	\$4,200	\$21,800	\$4,200	\$21,800
532140	OTH INFORMATION TECH SVCS	\$0	\$5,514	\$5,514	(\$5,514)	\$0	(\$5,514)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,261	\$2,261	(\$2,261)	\$0	(\$2,261)	\$0
532170	ADMIN SERVICES	\$41,644	\$15,000	\$18,888	\$0	\$18,888	\$0	\$18,888
532181	FOOD SER AGREEMENT	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$238	\$275	\$275	\$440	\$715	\$440	\$715
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,800	\$8,800	(\$8,800)	\$0	(\$8,800)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,182	\$275	\$275	\$907	\$1,182	\$907	\$1,182
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,123	\$200	\$200	\$7,300	\$7,500	\$7,300	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,147	\$9,700	\$9,700	(\$6,700)	\$3,000	(\$6,700)	\$3,000



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**2868-HUD Section 8 Voucher Program**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$834	\$0	\$0	\$900	\$900	\$900	\$900
532714	TRANSP-GRND - IN STATE	\$24,008	\$28,300	\$28,300	(\$23,300)	\$5,000	(\$23,300)	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$110	\$0	\$0	\$300	\$300	\$300	\$300
532717	TRANSP OTHER - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$939	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532724	MEALS - IN STATE	\$0	\$140	\$140	\$60	\$200	\$60	\$200
532725	MEALS-OUT OF STATE,IN US	\$179	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$58	\$380	\$380	(\$280)	\$100	(\$280)	\$100
532728	MISC - OUT STATE, IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$375	\$375	(\$375)	\$0	(\$375)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$190	\$190	(\$190)	\$0	(\$190)	\$0
532811	TELEPHONE SERVICE	\$8,567	\$6,700	\$6,700	\$4,300	\$11,000	\$4,300	\$11,000
532812	TELECOMMUN DATA CHRG	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532814	CELLULAR PHONE SERVICES	\$2,103	\$0	\$2,000	\$1,000	\$3,000	\$1,000	\$3,000
532815	EMAIL AND CALENDARING	\$395	\$630	\$630	(\$200)	\$430	(\$200)	\$430
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,175	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$179	\$0	\$0	\$200	\$200	\$200	\$200
532828	MANAGED DESKTOP SVCS	\$8,644	\$0	\$2,000	\$6,193	\$8,193	\$6,193	\$8,193



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**2868-HUD Section 8 Voucher Program**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$4,784	\$6,550	\$7,550	\$0	\$7,550	\$0	\$7,550
532850	PRINT,BIND,DUPLICATE	\$437	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$41	\$0	\$0	\$500	\$500	\$500	\$500
532913	LIABILITY INSURANCE	\$31	\$29	\$29	\$6	\$35	\$6	\$35
532930	REGISTRATION FEES	\$930	\$1,900	\$1,900	\$1,500	\$3,400	\$1,500	\$3,400
<b>Total PURCHASED SERVICES</b>		<b>\$106,670</b>	<b>\$107,324</b>	<b>\$116,212</b>	<b>\$2,686</b>	<b>\$118,898</b>	<b>\$2,686</b>	<b>\$118,898</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,108	\$1,600	\$2,600	\$286	\$2,886	\$286	\$2,886
533120	DATA PROCESSING SUPPLIES	\$71	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$36	\$14	\$14	\$2	\$16	\$2	\$16
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$8	(\$8)	\$0	(\$8)	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	(\$280)	\$20	(\$280)	\$20
<b>Total SUPPLIES</b>		<b>\$3,214</b>	<b>\$3,122</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$500	\$0	\$0	\$500	\$500	\$500	\$500
534521	OFFICE EQUIPMENT	\$4,472	\$635	\$635	\$1,653	\$2,288	\$1,653	\$2,288
534534	PC/PRINTER EQUIPMENT	\$5,269	\$1,251	\$1,251	\$2,030	\$3,281	\$2,030	\$3,281
534713	PC SOFTWARE	\$0	\$2,376	\$2,376	(\$2,376)	\$0	(\$2,376)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,241</b>	<b>\$4,262</b>	<b>\$4,262</b>	<b>\$1,807</b>	<b>\$6,069</b>	<b>\$1,807</b>	<b>\$6,069</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**2868-HUD Section 8 Voucher Program**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$50,714	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$0	\$0	\$375	\$375	\$375	\$375
535900	OTHER EXPENSES	\$1,097	\$172,747	\$102,017	(\$1,514)	\$100,503	(\$1,514)	\$100,503
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,936</b>	<b>\$248,747</b>	<b>\$178,017</b>	<b>(\$1,139)</b>	<b>\$176,878</b>	<b>(\$1,139)</b>	<b>\$176,878</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536131	RENT SUPPLEMENTS-OWNER	\$3,932,224	\$3,552,235	\$3,552,235	\$0	\$3,552,235	\$0	\$3,552,235
536133	UTILITY SUPPLEMENTS	\$128,386	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536135	PORTABILITY OUT RENT	\$62,385	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$3,260	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536137	PORTABILITY OUT UTILITY	\$6,553	\$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
536141	VASH RENT SUPPLEMENTS	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,134,429</b>	<b>\$3,662,735</b>	<b>\$3,662,735</b>	<b>\$0</b>	<b>\$3,662,735</b>	<b>\$0</b>	<b>\$3,662,735</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538146	TSF IDC #2 CHILLER COST	\$0	\$3,354	\$3,354	(\$3,354)	\$0	(\$3,354)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,354</b>	<b>\$3,354</b>	<b>(\$3,354)</b>	<b>\$0</b>	<b>(\$3,354)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,646,161</b>	<b>\$4,357,068</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$6,076	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total INVESTMENT INCOME</b>		<b>\$6,076</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$41,456	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$41,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,414,532	\$4,355,568	\$4,355,568	\$0	\$4,355,568	\$0	\$4,355,568
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,416,295</b>	<b>\$4,355,568</b>	<b>\$4,355,568</b>	<b>\$0</b>	<b>\$4,355,568</b>	<b>\$0</b>	<b>\$4,355,568</b>

<b>Total Receipts</b>		<b>\$4,463,827</b>	<b>\$4,357,068</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>	<b>\$0</b>	<b>\$4,357,068</b>
<b>Change in Fund Balance</b>		<b>(\$182,334)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	7.000	6.250	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>6.250</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**64100-Administration - Trust**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$800	\$10,681	\$10,681	\$0	\$10,681	\$0	\$10,681
Total Receipts	\$1,008	\$681	\$681	\$0	\$681	\$0	\$681
<b>Change in Fund Balance</b>	<b>\$208</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
64100-Administration - Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$800	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANS TO 24100 SPEC FUND	\$0	\$681	\$681	\$0	\$681	\$0	\$681
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800</b>	<b>\$681</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>
<b>Total Requirements</b>		<b>\$800</b>	<b>\$10,681</b>	<b>\$10,681</b>	<b>\$0</b>	<b>\$10,681</b>	<b>\$0</b>	<b>\$10,681</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	MISC GIFTS	\$950	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total GRANTS</b>		<b>\$950</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$58	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total INVESTMENT INCOME</b>		<b>\$58</b>	<b>\$31</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>
<b>Total Receipts</b>		<b>\$1,008</b>	<b>\$681</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>

<b>Change in Fund Balance</b>	<b>\$208</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

64100-Administration - Trust

6111-Reserve - Unemployment

The purpose of this fund is to establish a special reserve account for unemployment claims.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

The purpose of this fund is to establish a special endowment fund for the Office on Youth.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$800	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANS TO 24100 SPEC FUND	\$0	\$681	\$681	\$0	\$681	\$0	\$681
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800</b>	<b>\$681</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>
<b>Total Requirements</b>		<b>\$800</b>	<b>\$681</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	MISC GIFTS	\$950	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total GRANTS</b>		<b>\$950</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$58	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total INVESTMENT INCOME</b>		<b>\$58</b>	<b>\$31</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>
<b>Total Receipts</b>		<b>\$1,008</b>	<b>\$681</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>
<b>Change in Fund Balance</b>		<b>\$208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration**

**64106-Veterans Administration - Eastern Nursing Home**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**64106-Veterans Administration - Eastern Nursing Home**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 64106-Veterans Administration - Eastern Nursing Home

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$0	(\$15)	\$0	(\$15)	\$0	(\$15)
434200	HOSPITAL & MEDICAL SALES	\$0	\$0	\$15	\$0	\$15	\$0	\$15
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Kinston.

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$0	(\$15)	\$0	(\$15)	\$0	(\$15)
434200	HOSPITAL & MEDICAL SALES	\$0	\$0	\$15	\$0	\$15	\$0	\$15
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**74100-Administration - Internal**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$143,023,122	\$124,654,007	\$124,591,229	\$27,564,746	\$152,155,975	\$27,564,746	\$152,155,975
Total Receipts	\$141,206,529	\$134,239,024	\$134,176,246	\$23,694,055	\$157,870,301	\$23,694,055	\$157,870,301
<b>Change in Fund Balance</b>	<b>(\$1,816,592)</b>	<b>\$9,585,017</b>	<b>\$9,585,017</b>	<b>(\$3,870,691)</b>	<b>\$5,714,326</b>	<b>(\$3,870,691)</b>	<b>\$5,714,326</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	145.000	149.790	146.990	0.000	146.990	0.000	146.990





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
74100-Administration - Internal**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	\$4,340,138	\$6,047,011	\$6,036,188	(\$175,000)	\$5,861,188	(\$175,000)	\$5,861,188
531232	LEO SALARIES-RECPT	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$62,391,160	\$59,500,500	\$59,500,500	\$2,800,000	\$62,300,500	\$2,800,000	\$62,300,500
531313	REG(N S) TEMP WAGES-UNDES	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$18,574,541	\$28,200	\$28,200	\$18,471,800	\$18,500,000	\$18,471,800	\$18,500,000
531412	OT PAY - RECEIPTS	\$3,225,261	\$363,060	\$363,060	\$2,860,500	\$3,223,560	\$2,860,500	\$3,223,560
531413	OT PAY - UNDESIGNATED	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$168,308	\$25,300	\$25,300	\$145,000	\$170,300	\$145,000	\$170,300
531432	SHIFT PREM PAY - RECEIPTS	\$177,189	\$28,900	\$28,900	\$146,000	\$174,900	\$146,000	\$174,900
531442	CALLBK/STBY PREM PAY-RECT	\$16,704	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$149,245	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$75,245	\$67,355	\$67,355	\$7,663	\$75,018	\$7,663	\$75,018
531472	BONUS-INCENTIVE PAY-RECPT	\$112,163	\$0	\$0	\$119,494	\$119,494	\$119,494	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,806,079	\$4,988,636	\$4,987,810	\$1,924,000	\$6,911,810	\$1,924,000	\$6,911,810
531513	SOCIAL SEC CONTRIB-UNDES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$773,514	\$801,504	\$812,688	\$86,848	\$899,536	\$86,848	\$899,536
531532	LEO RETIRE CONTRIB-RECPTS	\$803	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$673,784	\$685,555	\$669,264	\$77,616	\$746,880	\$77,616	\$746,880
531563	MED INS CONTRIB-UNDES	\$200,461	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$683,156	\$203,375	\$203,375	\$475,000	\$678,375	\$475,000	\$678,375
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$8,221	\$4,057	\$4,057	\$3,337	\$7,394	\$3,337	\$7,394
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531628	ST DISABILITY PMT-RECEIPT	\$9,793	\$12,015	\$12,015	\$0	\$12,015	\$0	\$12,015
531631	WRKER COMP-MED PAYMENTS	\$76,401	\$6,105	\$6,105	\$0	\$6,105	\$0	\$6,105



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
74100-Administration - Internal**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531632	WRKER COMP-TEMP DIS PAYMN	\$37,187	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531633	WRKER COMP-PERM DIS PAYMN	\$50,400	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$147	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531643	NATIONAL GUARD PAYMENTS	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$137,791	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
531664	NONTAX EMP CELL PH REIMB	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$98,692,624</b>	<b>\$72,765,273</b>	<b>\$72,748,517</b>	<b>\$27,449,258</b>	<b>\$100,197,775</b>	<b>\$27,449,258</b>	<b>\$100,197,775</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$0	\$154,065	\$152,509	(\$152,509)	\$0	(\$152,509)	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$4,000	\$4,000	(\$1,000)	\$3,000	(\$1,000)	\$3,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$86	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532140	OTH INFORMATION TECH SVCS	\$227,472	\$500	\$5,500	\$193,518	\$199,018	\$193,518	\$199,018
532143	LAN SUPPORT SERVICES	\$0	\$1,353	\$1,440	(\$600)	\$840	(\$600)	\$840
532144	PC/PRINTER SUPPORT SVC	\$0	\$5,000	\$8,646	(\$5,000)	\$3,646	(\$5,000)	\$3,646
532145	SERVER SUPPORT SVC	\$48,231	\$1,800	\$1,800	\$43,200	\$45,000	\$43,200	\$45,000
53214B	IT SUBSCRIPTION SUPPORT	(\$2,017)	\$0	\$0	\$2,300	\$2,300	\$2,300	\$2,300
532170	ADMIN SERVICES	\$679,635	\$490,341	\$488,786	\$117,760	\$606,546	\$117,760	\$606,546
532184	JANITORIAL SER AGREEMENT	\$57,446	\$42,980	\$42,980	\$18,800	\$61,780	\$18,800	\$61,780
532185	WASTE REM/RECY SER AGREEM	\$12,240	\$28,802	\$28,802	(\$12,457)	\$16,345	(\$12,457)	\$16,345
532186	SECURITY SERVICE AGREE	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532199	MISC CONTRACTUAL SERVICES	\$625,053	\$237,894	\$237,894	\$399,556	\$637,450	\$399,556	\$637,450
532210	ENRG SER -ELECTRICAL	\$80,181	\$90,372	\$90,372	\$1,925	\$92,297	\$1,925	\$92,297



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
74100-Administration - Internal**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$25,083	\$27,542	\$27,542	(\$1,386)	\$26,156	(\$1,386)	\$26,156
532230	ENRG SER -WATER & SEWER	\$19,517	\$19,920	\$19,920	\$659	\$20,579	\$659	\$20,579
532241	ENRG SER -FUEL OIL	\$0	\$2,200	\$2,200	(\$1,300)	\$900	(\$1,300)	\$900
532310	REPAIRS-BUILDINGS	\$17,609	\$30,940	\$30,940	(\$13,844)	\$17,096	(\$13,844)	\$17,096
532320	REPAIRS-OTHER STRUCTURES	\$3,430	\$4,620	\$4,620	(\$3,911)	\$709	(\$3,911)	\$709
532331	REPAIRS-MOTOR VEHICLES	\$3,413,871	\$3,343,042	\$3,343,042	\$164,941	\$3,507,983	\$164,941	\$3,507,983
532332	REPAIRS-OTH COMPUTER EQP	\$1,358	\$1,716	\$2,216	(\$716)	\$1,500	(\$716)	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$15,047	\$28,548	\$28,548	(\$4,148)	\$24,400	(\$4,148)	\$24,400
532337	REPAIRS-PC/PRINTER	\$1,031	\$350	\$350	\$0	\$350	\$0	\$350
532339	REPAIR-VOICE COMMUN EQUIP	\$237	\$1,674	\$1,674	(\$500)	\$1,174	(\$500)	\$1,174
532390	REPAIRS-OTHER	\$84,675	\$727	\$727	(\$129)	\$598	(\$129)	\$598
532410	MAINT AGREEMNT-BUILDINGS	\$39	\$956	\$956	(\$456)	\$500	(\$456)	\$500
532430	MAINT AGREEMENT-EQUIP	\$30,732	\$54,170	\$54,170	\$1,712	\$55,882	\$1,712	\$55,882
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,635	\$5,307	\$5,307	(\$2,100)	\$3,207	(\$2,100)	\$3,207
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$6,559	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$62,333	\$104,045	\$104,045	\$60,000	\$164,045	\$60,000	\$164,045
532513	RENT/LEASE-OTH FACILITIES	\$0	\$174	\$374	(\$174)	\$200	(\$174)	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$11,779	\$7,184	\$7,184	\$165,552	\$172,736	\$165,552	\$172,736
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532524	RENT/LEASE-GEN OFF EQUIP	\$3,368	\$4,765	\$4,765	(\$1,323)	\$3,442	(\$1,323)	\$3,442
532534	RENT/LEASE-PC/PRINTER	\$966	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532590	RENT/LEASE OTHER PROPERTY	(\$2)	\$5,226	\$8,319	(\$319)	\$8,000	(\$319)	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$1,854	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$698,652	\$469,631	\$443,560	\$750	\$444,310	\$750	\$444,310



**Recommended Base Budget (Worksheet I)  
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**130-Department of Administration  
74100-Administration - Internal**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$1,850	\$2,526	\$2,526	(\$100)	\$2,426	(\$100)	\$2,426
532721	LODGING - IN STATE	\$2,813	\$4,688	\$4,688	\$4,200	\$8,888	\$4,200	\$8,888
532722	LODGING-OUT STATE, IN US	\$1,078	\$300	\$300	\$500	\$800	\$500	\$800
532724	MEALS - IN STATE	\$40,642	\$73,266	\$39,190	(\$628)	\$38,562	(\$628)	\$38,562
532725	MEALS-OUT OF STATE,IN US	\$457	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$11,902	\$12,691	\$12,691	(\$33)	\$12,658	(\$33)	\$12,658
532728	MISC - OUT STATE, IN US	\$180	\$100	\$100	(\$50)	\$50	(\$50)	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,240	\$1,240	(\$740)	\$500	(\$740)	\$500
532811	TELEPHONE SERVICE	\$23,990	\$36,402	\$36,402	\$18	\$36,420	\$18	\$36,420
532812	TELECOMMUN DATA CHRГ	\$0	\$14,924	\$14,924	(\$10,700)	\$4,224	(\$10,700)	\$4,224
532814	CELLULAR PHONE SERVICES	\$2,906	\$4,411	\$4,411	(\$306)	\$4,105	(\$306)	\$4,105
532815	EMAIL AND CALENDARING	\$3,507	\$4,333	\$4,333	\$163	\$4,496	\$163	\$4,496
532819	TELEPHONE WIRING SVC CHRГ	\$1,124	\$3,243	\$3,243	(\$43)	\$3,200	(\$43)	\$3,200
532821	COMPUTER/DATA PROCESS SVC	\$694	\$9,764	\$9,764	(\$8,400)	\$1,364	(\$8,400)	\$1,364
532822	MANAGED LAN SVC CHARGE	\$20,889	\$27,186	\$29,156	(\$4,750)	\$24,406	(\$4,750)	\$24,406
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,316	\$14,804	\$14,804	\$2,896	\$17,700	\$2,896	\$17,700
532824	MANAGED SERVER SVCS	\$41,661	\$80,422	\$80,422	(\$4,344)	\$76,078	(\$4,344)	\$76,078
532825	MANAGED WAN SVCS	\$65,821	\$43,707	\$43,707	\$22,222	\$65,929	\$22,222	\$65,929
532826	SOFTWARE SUBSCRIPTIONS	\$11,516	\$3,632	\$3,632	\$8,768	\$12,400	\$8,768	\$12,400
532827	ELECTRONIC SERVICES	\$1,794,290	\$300	\$300	\$1,799,700	\$1,800,000	\$1,799,700	\$1,800,000
532828	MANAGED DESKTOP SVCS	\$36,404	\$90,153	\$90,153	(\$15,743)	\$74,410	(\$15,743)	\$74,410
532840	POSTAGE, FREIGHT & DELIV	\$135,842	\$201,571	\$201,571	(\$63,060)	\$138,511	(\$63,060)	\$138,511
532850	PRINT,BIND,DUPLICATE	\$143	\$3,461	\$3,461	(\$1,942)	\$1,519	(\$1,942)	\$1,519
532860	ADVERTISING	\$957	\$5,800	\$5,800	(\$4,217)	\$1,583	(\$4,217)	\$1,583
532911	PROPERTY-INSURANCE	\$10,230	\$21,544	\$21,640	(\$8,634)	\$13,006	(\$8,634)	\$13,006



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**130-Department of Administration  
74100-Administration - Internal**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$1,333,127	\$1,345,327	\$1,345,427	(\$780)	\$1,344,647	(\$780)	\$1,344,647
532913	LIABILITY INSURANCE	\$560	\$1,447	\$1,447	(\$475)	\$972	(\$475)	\$972
532930	REGISTRATION FEES	\$4,638	\$1,489	\$1,489	\$3,237	\$4,726	\$3,237	\$4,726
532941	EMP EDUCATION ASSIST PROG	\$0	\$432	\$432	(\$372)	\$60	(\$372)	\$60
532942	OTHER EMP EDUCATIONAL EXP	\$2,350	\$2,084	\$2,584	\$116	\$2,700	\$116	\$2,700
<b>Total PURCHASED SERVICES</b>		<b>\$9,710,988</b>	<b>\$7,187,695</b>	<b>\$7,144,029</b>	<b>\$2,685,804</b>	<b>\$9,829,833</b>	<b>\$2,685,804</b>	<b>\$9,829,833</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$39,698	\$37,648	\$37,823	\$3,750	\$41,573	\$3,750	\$41,573
533120	DATA PROCESSING SUPPLIES	\$15,030	\$11,085	\$11,085	\$773	\$11,858	\$773	\$11,858
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
533150	SECURITY & SAFETY SUPP	\$5,110	\$11,064	\$11,064	(\$6,573)	\$4,491	(\$6,573)	\$4,491
533190	OTHER ADMIN SUPPLIES	\$257	\$772	\$772	(\$647)	\$125	(\$647)	\$125
533210	JANITORIAL SUPPLIES	\$3,820	\$2,533	\$2,533	\$3,167	\$5,700	\$3,167	\$5,700
533240	CARPENTRY & HARDWARE SUPP	\$393	\$1,571	\$1,571	(\$450)	\$1,121	(\$450)	\$1,121
533250	AGRICULTURL/ANIMAL SUPPLY	\$394	\$300	\$300	(\$75)	\$225	(\$75)	\$225
533260	SAND,GRAVEL,CONCRETE SUPP	\$306	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$69,126	\$49,198	\$49,198	(\$250)	\$48,948	(\$250)	\$48,948
533310	GASOLINE	\$7,173,976	\$7,793,104	\$7,793,104	(\$256)	\$7,792,848	(\$256)	\$7,792,848
533320	DIESEL FUEL	\$6,951	\$9,803	\$9,803	(\$1,303)	\$8,500	(\$1,303)	\$8,500
533330	OIL, LUBRICANTS, FLUIDS	\$7,428	\$748	\$748	\$7,752	\$8,500	\$7,752	\$8,500
533340	TIRES & TUBES	\$10,903	\$276,260	\$276,260	(\$243,660)	\$32,600	(\$243,660)	\$32,600
533350	MOTOR VEH REPLCEMNT PARTS	\$7,274	\$899,247	\$899,247	(\$796,397)	\$102,850	(\$796,397)	\$102,850



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533360	OTHER FUELS	\$0	\$104,455	\$104,455	(\$94,405)	\$10,050	(\$94,405)	\$10,050
533410	FOOD SUPPLIES	\$2,355	\$2,186	\$2,186	(\$286)	\$1,900	(\$286)	\$1,900
533510	CLOTHING & UNIFORMS	\$15,546	\$26,455	\$26,455	(\$1,455)	\$25,000	(\$1,455)	\$25,000
533720	EDUCATIONAL SUPPLIES	\$170	\$50	\$50	(\$25)	\$25	(\$25)	\$25
533800	PURCHASES FOR RESALE	\$238,045	\$872,866	\$872,866	(\$450,122)	\$422,744	(\$450,122)	\$422,744
533900	OTHER MATERIALS & SUPP	\$11,310	\$19,818	\$21,472	(\$3,322)	\$18,150	(\$3,322)	\$18,150
<b>Total SUPPLIES</b>		<b>\$7,609,869</b>	<b>\$10,119,513</b>	<b>\$10,121,342</b>	<b>(\$1,583,934)</b>	<b>\$8,537,408</b>	<b>(\$1,583,934)</b>	<b>\$8,537,408</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,324	\$3,324	(\$3,324)	\$0	(\$3,324)	\$0
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,280	\$11,280	(\$11,280)	\$0	(\$11,280)	\$0
534511	FURN-OFFICE	\$12,993	\$22,087	\$22,377	(\$500)	\$21,877	(\$500)	\$21,877
534521	OFFICE EQUIPMENT	\$14,009	\$5,878	\$6,878	\$0	\$6,878	\$0	\$6,878
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$1,400	(\$350)	\$1,050	(\$350)	\$1,050
534530	OTHER DP EQUIPMENT	\$0	\$500	\$500	(\$425)	\$75	(\$425)	\$75
534534	PC/PRINTER EQUIPMENT	\$2,032	\$22,900	\$22,900	(\$9,900)	\$13,000	(\$9,900)	\$13,000
534539	OTHER EQUIPMENT	\$145,382	\$134,604	\$134,604	\$0	\$134,604	\$0	\$134,604
534541	AUTOS, TRUCKS, & BUSES	\$25,577,890	\$33,364,713	\$33,349,656	(\$1,096,935)	\$32,252,721	(\$1,096,935)	\$32,252,721
534549	OTHER MOTORIZED VEHICLES	\$0	\$3,107	\$3,107	(\$3,107)	\$0	(\$3,107)	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,624	\$3,200	\$3,200	\$500	\$3,700	\$500	\$3,700
534713	PC SOFTWARE	\$21,954	\$14,900	\$15,260	\$8,000	\$23,260	\$8,000	\$23,260
534714	SERVER SOFTWARE	\$6,218	\$1,552	\$2,552	\$1,500	\$4,052	\$1,500	\$4,052
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,788,103</b>	<b>\$33,588,945</b>	<b>\$33,577,538</b>	<b>(\$1,116,321)</b>	<b>\$32,461,217</b>	<b>(\$1,116,321)</b>	<b>\$32,461,217</b>





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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$5,766	\$32,955	\$32,955	\$0	\$32,955	\$0	\$32,955
434321	SALE OF SURP PROP-NONOPER	\$3,085,948	\$2,908,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$587,049	\$11,552	\$11,552	\$0	\$11,552	\$0	\$11,552
434410	RENTAL OF REAL PROPERTY	\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$138,744,037</b>	<b>\$132,343,644</b>	<b>\$132,280,866</b>	<b>\$23,694,055</b>	<b>\$155,974,921</b>	<b>\$23,694,055</b>	<b>\$155,974,921</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$62,230	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$145,443	\$76,765	\$76,765	(\$20,000)	\$56,765	(\$20,000)	\$56,765
437995	OTHER MISC REV-GENERAL	\$20,723	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$235,078</b>	<b>\$206,765</b>	<b>\$206,765</b>	<b>\$0</b>	<b>\$206,765</b>	<b>\$0</b>	<b>\$206,765</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM B/C 14100	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
438118	TRANS FROM CABINET AGENCY	\$2,061,929	\$0	\$0	\$0	\$0	\$0	\$0
438147	TRSFRR FROM 41401	\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
438177	TRNSF FUNDS-VEHICLE PURCH	\$19,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$2,091,214</b>	<b>\$12,972</b>	<b>\$12,972</b>	<b>\$0</b>	<b>\$12,972</b>	<b>\$0</b>	<b>\$12,972</b>



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538307	POSTAGE REIMBURSEMENT	\$711,614	\$1,658,643	\$1,658,643	\$0	\$1,658,643	\$0	\$1,658,643
538320	DOT PRESORT REVENUE	(\$594,047)	\$0	\$0	\$0	\$0	\$0	\$0
538321	UNCTV PRESORT REVENUE	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$16,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$136,200</b>	<b>\$1,658,643</b>	<b>\$1,658,643</b>	<b>\$0</b>	<b>\$1,658,643</b>	<b>\$0</b>	<b>\$1,658,643</b>
<b>Total Receipts</b>		<b>\$141,206,529</b>	<b>\$134,239,024</b>	<b>\$134,176,246</b>	<b>\$23,694,055</b>	<b>\$157,870,301</b>	<b>\$23,694,055</b>	<b>\$157,870,301</b>
<b>Change in Fund Balance</b>		<b>(\$1,816,592)</b>	<b>\$9,585,017</b>	<b>\$9,585,017</b>	<b>(\$3,870,691)</b>	<b>\$5,714,326</b>	<b>(\$3,870,691)</b>	<b>\$5,714,326</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	145.000	149.790	146.990	0.000	146.990	0.000	146.990
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**74100-Administration - Internal**

**7211-Motor Fleet Management**

The Motor Fleet Management Division serves North Carolina state employees by acquiring, maintaining, storing, repairing, replacing, and supplying passenger vehicular transportation needed for the performance of official duties in the most efficient and cost effective way. Motor Fleet Management develops, coordinates, and enforces state policy regarding the use of state-owned vehicles.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,130,624	\$1,521,993	\$1,451,559	\$0	\$1,451,559	\$0	\$1,451,559
531322	CONTR EMPL PER IRS-RECPT	\$0	\$28,200	\$28,200	(\$28,200)	\$0	(\$28,200)	\$0
531412	OT PAY - RECEIPTS	\$296	\$0	\$0	\$500	\$500	\$500	\$500
531422	HOLIDAY PAY - RECEIPTS	\$335	\$300	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$16,015	\$26,805	\$26,805	(\$10,000)	\$16,805	(\$10,000)	\$16,805
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,717	\$129,167	\$123,779	(\$11,000)	\$112,779	(\$11,000)	\$112,779
531522	REG RETIRE CONTRIB-RECPTS	\$196,364	\$176,649	\$165,148	\$111,848	\$276,996	\$111,848	\$276,996
531562	MED INS CONTRIB-RECPTS	\$162,758	\$159,550	\$148,232	\$77,616	\$225,848	\$77,616	\$225,848
531563	MED INS CONTRIB-UNDES	\$892	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$6,491	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,419	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
531628	ST DISABILITY PMT-RECEIPT	\$4,067	\$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	\$147	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,604,125</b>	<b>\$2,061,529</b>	<b>\$1,962,888</b>	<b>\$140,764</b>	<b>\$2,103,652</b>	<b>\$140,764</b>	<b>\$2,103,652</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532140	OTH INFORMATION TECH SVCS	\$93,407	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000
532145	SERVER SUPPORT SVC	\$20,435	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000



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**130-Department of Administration**

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**7211-Motor Fleet Management**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53214B	IT SUBSCRIPTION SUPPORT	(\$1,144)	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
532170	ADMIN SERVICES	\$148,137	\$146,645	\$146,645	\$0	\$146,645	\$0	\$146,645
532185	WASTE REM/RECY SER AGREEM	\$502	\$12,357	\$12,357	(\$8,357)	\$4,000	(\$8,357)	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$608,456	\$213,244	\$213,244	\$406,756	\$620,000	\$406,756	\$620,000
532210	ENRG SER -ELECTRICAL	\$30,041	\$29,283	\$29,283	\$717	\$30,000	\$717	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,147	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
532230	ENRG SER -WATER & SEWER	\$1,708	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
532310	REPAIRS-BUILDINGS	\$2,960	\$2,896	\$2,896	\$0	\$2,896	\$0	\$2,896
532320	REPAIRS-OTHER STRUCTURES	\$3,430	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,408,529	\$3,333,595	\$3,333,595	\$167,441	\$3,501,036	\$167,441	\$3,501,036
532333	REPAIRS-OTHER EQUIPMENT	\$4,489	\$3,599	\$3,599	\$901	\$4,500	\$901	\$4,500
532339	REPAIR-VOICE COMMUN EQUIP	\$237	\$674	\$674	\$0	\$674	\$0	\$674
532390	REPAIRS-OTHER	\$84,418	\$79	\$79	\$121	\$200	\$121	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$80	\$80	(\$80)	\$0	(\$80)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$174	\$174	(\$174)	\$0	(\$174)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$81	\$481	\$481	\$75,528	\$76,009	\$75,528	\$76,009
532524	RENT/LEASE-GEN OFF EQUIP	\$3,368	\$1,723	\$1,723	\$1,677	\$3,400	\$1,677	\$3,400
532534	RENT/LEASE-PC/PRINTER	\$966	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532590	RENT/LEASE OTHER PROPERTY	(\$2)	\$276	\$276	(\$276)	\$0	(\$276)	\$0
532714	TRANSP-GRND - IN STATE	\$52,324	\$7,543	\$7,543	\$0	\$7,543	\$0	\$7,543
532715	TRANS GRND-OUT STA,IN US	\$1,850	\$2,326	\$2,326	\$0	\$2,326	\$0	\$2,326
532721	LODGING - IN STATE	\$544	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
532722	LODGING-OUT STATE, IN US	\$232	\$0	\$0	\$500	\$500	\$500	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7211-Motor Fleet Management**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532724	MEALS - IN STATE	\$238	\$2,073	\$2,073	(\$1,073)	\$1,000	(\$1,073)	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$167	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$11,771	\$12,458	\$12,458	\$0	\$12,458	\$0	\$12,458
532728	MISC - OUT STATE, IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,240	\$1,240	(\$740)	\$500	(\$740)	\$500
532811	TELEPHONE SERVICE	\$8,408	\$11,482	\$11,482	(\$2,482)	\$9,000	(\$2,482)	\$9,000
532814	CELLULAR PHONE SERVICES	\$746	\$756	\$756	\$44	\$800	\$44	\$800
532815	EMAIL AND CALENDARING	\$1,543	\$1,437	\$1,437	\$163	\$1,600	\$163	\$1,600
532819	TELEPHONE WIRING SVC CHR	\$0	\$743	\$743	(\$543)	\$200	(\$543)	\$200
532821	COMPUTER/DATA PROCESS SVC	\$341	\$614	\$614	\$0	\$614	\$0	\$614
532822	MANAGED LAN SVC CHARGE	\$5,012	\$10,000	\$10,000	(\$4,000)	\$6,000	(\$4,000)	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,051	\$5,854	\$5,854	\$3,146	\$9,000	\$3,146	\$9,000
532824	MANAGED SERVER SVCS	\$20,692	\$54,344	\$54,344	(\$14,344)	\$40,000	(\$14,344)	\$40,000
532825	MANAGED WAN SVCS	\$16,458	\$12,961	\$12,961	\$4,039	\$17,000	\$4,039	\$17,000
532826	SOFTWARE SUBSCRIPTIONS	\$6,184	\$3,582	\$3,582	\$3,418	\$7,000	\$3,418	\$7,000
532827	ELECTRONIC SERVICES	\$1,794,290	\$300	\$300	\$1,799,700	\$1,800,000	\$1,799,700	\$1,800,000
532828	MANAGED DESKTOP SVCS	\$5,175	\$39,443	\$39,443	(\$4,443)	\$35,000	(\$4,443)	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$2,316	\$9,434	\$9,434	\$0	\$9,434	\$0	\$9,434
532850	PRINT,BIND,DUPLICATE	\$48	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532911	PROPERTY-INSURANCE	\$3,806	\$2,262	\$2,262	\$1,548	\$3,810	\$1,548	\$3,810
532912	MOTOR VEHICLE INSURANCE	\$1,330,409	\$1,341,047	\$1,341,047	\$0	\$1,341,047	\$0	\$1,341,047
532913	LIABILITY INSURANCE	\$159	\$273	\$273	\$0	\$273	\$0	\$273
532930	REGISTRATION FEES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$60	\$0	\$60	\$0	\$60



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7211-Motor Fleet Management**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$2,225	\$1,124	\$1,124	\$876	\$2,000	\$876	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$7,686,334</b>	<b>\$5,280,217</b>	<b>\$5,280,217</b>	<b>\$2,576,763</b>	<b>\$7,856,980</b>	<b>\$2,576,763</b>	<b>\$7,856,980</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,570	\$10,937	\$10,937	(\$2,937)	\$8,000	(\$2,937)	\$8,000
533120	DATA PROCESSING SUPPLIES	\$397	\$375	\$375	\$0	\$375	\$0	\$375
533150	SECURITY & SAFETY SUPP	\$363	\$868	\$868	\$0	\$868	\$0	\$868
533190	OTHER ADMIN SUPPLIES	\$218	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$3,332	\$1,833	\$1,833	\$3,167	\$5,000	\$3,167	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$169	\$721	\$721	\$0	\$721	\$0	\$721
533250	AGRICULTURL/ANIMAL SUPPLY	\$114	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$46,597	\$46,050	\$46,050	\$0	\$46,050	\$0	\$46,050
533310	GASOLINE	\$7,171,361	\$7,788,579	\$7,788,579	\$0	\$7,788,579	\$0	\$7,788,579
533330	OIL, LUBRICANTS, FLUIDS	\$7,237	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
533340	TIRES & TUBES	\$2,378	\$273,360	\$273,360	(\$243,360)	\$30,000	(\$243,360)	\$30,000
533350	MOTOR VEH REPLCEMNT PARTS	\$6,215	\$892,082	\$892,082	(\$792,082)	\$100,000	(\$792,082)	\$100,000
533360	OTHER FUELS	\$0	\$104,031	\$104,031	(\$94,031)	\$10,000	(\$94,031)	\$10,000
533410	FOOD SUPPLIES	\$533	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,306	\$8,555	\$8,555	(\$2,555)	\$6,000	(\$2,555)	\$6,000
533720	EDUCATIONAL SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$238,045	\$872,866	\$872,866	(\$450,122)	\$422,744	(\$450,122)	\$422,744
533900	OTHER MATERIALS & SUPP	\$9,755	\$17,947	\$17,947	(\$2,947)	\$15,000	(\$2,947)	\$15,000



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**74100-Administration - Internal**

**7211-Motor Fleet Management**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$7,495,537</b>	<b>\$10,018,304</b>	<b>\$10,018,304</b>	<b>(\$1,576,867)</b>	<b>\$8,441,437</b>	<b>(\$1,576,867)</b>	<b>\$8,441,437</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,324	\$3,324	(\$3,324)	\$0	(\$3,324)	\$0
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,280	\$11,280	(\$11,280)	\$0	(\$11,280)	\$0
534511	FURN-OFFICE	\$2,226	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
534521	OFFICE EQUIPMENT	\$0	\$553	\$553	\$0	\$553	\$0	\$553
534534	PC/PRINTER EQUIPMENT	\$1,156	\$15,900	\$15,900	(\$7,900)	\$8,000	(\$7,900)	\$8,000
534539	OTHER EQUIPMENT	\$16,066	\$55,989	\$55,989	\$0	\$55,989	\$0	\$55,989
534541	AUTOS, TRUCKS, & BUSES	\$25,577,890	\$33,343,038	\$33,341,482	(\$1,096,935)	\$32,244,547	(\$1,096,935)	\$32,244,547
534713	PC SOFTWARE	\$226	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
534714	SERVER SOFTWARE	\$1,379	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,598,944</b>	<b>\$33,432,461</b>	<b>\$33,430,905</b>	<b>(\$1,117,439)</b>	<b>\$32,313,466</b>	<b>(\$1,117,439)</b>	<b>\$32,313,466</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535120	LICENSES & PERMIT COSTS	\$11,148	\$840	\$840	\$9,160	\$10,000	\$9,160	\$10,000
535660	SVC CHRG-SALE SURPLUS	\$246,941	\$146,000	\$146,000	\$104,000	\$250,000	\$104,000	\$250,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,082	\$6,388	\$6,388	\$0	\$6,388	\$0	\$6,388
535840	SERVICE & OTHER AWARDS	\$6	\$323	\$323	\$0	\$323	\$0	\$323
535900	OTHER EXPENSES	\$134,977	\$278,353	\$278,353	(\$128,353)	\$150,000	(\$128,353)	\$150,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$397,154</b>	<b>\$431,904</b>	<b>\$431,904</b>	<b>(\$15,193)</b>	<b>\$416,711</b>	<b>(\$15,193)</b>	<b>\$416,711</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538101	TRFS TO GEN FUND 14100	\$194,383	\$192,142	\$193,698	\$22,302	\$216,000	\$22,302	\$216,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7211-Motor Fleet Management**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	TRANS TO 24100 SPEC FUND	\$0	\$4,321	\$4,321	(\$4,321)	\$0	(\$4,321)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$194,383</b>	<b>\$196,463</b>	<b>\$198,019</b>	<b>\$17,981</b>	<b>\$216,000</b>	<b>\$17,981</b>	<b>\$216,000</b>
<b>Total Requirements</b>		<b>\$42,976,478</b>	<b>\$51,420,878</b>	<b>\$51,322,237</b>	<b>\$26,009</b>	<b>\$51,348,246</b>	<b>\$26,009</b>	<b>\$51,348,246</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434120	TRANSPORTATION SALES/SVC	\$33,407,576	\$53,920,818	\$53,822,177	\$0	\$53,822,177	\$0	\$53,822,177
434140	MAINTENANCE & REPAIR SVC	\$374,720	\$279,094	\$279,094	\$0	\$279,094	\$0	\$279,094
434320	SALE OF SURPLUS PROPERTY	\$631	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$3,081,734	\$2,908,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$4,391	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$36,869,051</b>	<b>\$57,112,196</b>	<b>\$57,013,555</b>	<b>\$0</b>	<b>\$57,013,555</b>	<b>\$0</b>	<b>\$57,013,555</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$62,230	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$6,405	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$16,409	\$41,000	\$41,000	(\$20,000)	\$21,000	(\$20,000)	\$21,000
437995	OTHER MISC REV-GENERAL	\$20,723	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$105,766</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438177	TRNSF FUNDS-VEHICLE PURCH	\$19,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	REFUND OF PRIOR YR EXPEND	\$16,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$37,011,355</b>	<b>\$57,283,196</b>	<b>\$57,184,555</b>	<b>\$0</b>	<b>\$57,184,555</b>	<b>\$0</b>	<b>\$57,184,555</b>
<b>Change in Fund Balance</b>	<b>(\$5,965,122)</b>	<b>\$5,862,318</b>	<b>\$5,862,318</b>	<b>(\$26,009)</b>	<b>\$5,836,309</b>	<b>(\$26,009)</b>	<b>\$5,836,309</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	37.000	39.000	37.000	0.000	37.000	0.000	37.000
<b>Total FTE</b>		<b>37.000</b>	<b>39.000</b>	<b>37.000</b>	<b>0.000</b>	<b>37.000</b>	<b>0.000</b>	<b>37.000</b>



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

State Surplus Property's mission is to manage the disposition for all "state owned" property (assets) through surplus sales, transfers, trade-ins, disposals or recycling by providing an audit trail of disposition services to state agencies and other governmental units on a cost reimbursement basis. Facilitation of the process requires collection, storage, management, and government of property owned by state government agencies to be made available to other state agencies. Access to available property is granted to political subdivisions and qualifying non profit organizations, first and second respectively, prior to the general public being granted access. Programs supported within the agency include State Surplus Recycling (7215-2151), Commodity Recycling (7215-2152), Outside Store Sales (7215-2153), Vehicles Disposition (2715-2155, and General Property Disposition (7215-2156.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$750,733	\$982,271	\$1,037,803	\$0	\$1,037,803	\$0	\$1,037,803
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531412	OT PAY - RECEIPTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,105	\$7,939	\$7,939	\$0	\$7,939	\$0	\$7,939
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,326	\$77,008	\$81,257	\$0	\$81,257	\$0	\$81,257
531522	REG RETIRE CONTRIB-RECPTS	\$130,519	\$115,712	\$124,981	\$0	\$124,981	\$0	\$124,981
531562	MED INS CONTRIB-RECPTS	\$123,492	\$114,525	\$120,184	\$0	\$120,184	\$0	\$120,184
531576	FLEXIBLE SPENDING SAVINGS	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,722	\$655	\$655	\$0	\$655	\$0	\$655
<b>Total PERSONAL SERVICES</b>		<b>\$1,072,721</b>	<b>\$1,298,610</b>	<b>\$1,373,319</b>	<b>\$0</b>	<b>\$1,373,319</b>	<b>\$0</b>	<b>\$1,373,319</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$36,668	\$500	\$500	\$36,168	\$36,668	\$36,168	\$36,668
532145	SERVER SUPPORT SVC	\$20,157	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	(\$607)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,469	\$58,872	\$57,317	(\$48,740)	\$8,577	(\$48,740)	\$8,577
532184	JANITORIAL SER AGREEMENT	\$26,062	\$7,200	\$7,200	\$18,800	\$26,000	\$18,800	\$26,000
532185	WASTE REM/RECY SER AGREEM	\$9,535	\$15,000	\$15,000	(\$5,000)	\$10,000	(\$5,000)	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$13,935	\$22,000	\$22,000	(\$7,000)	\$15,000	(\$7,000)	\$15,000



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**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532210	ENRG SER -ELECTRICAL	\$23,647	\$20,997	\$20,997	\$4,003	\$25,000	\$4,003	\$25,000
532220	ENRG SER -NAT.GAS/PROPANE	\$9,674	\$7,486	\$7,486	\$2,114	\$9,600	\$2,114	\$9,600
532230	ENRG SER -WATER & SEWER	\$8,180	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532310	REPAIRS-BUILDINGS	\$13,903	\$23,103	\$23,103	(\$11,603)	\$11,500	(\$11,603)	\$11,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$4,000	\$4,000	(\$3,500)	\$500	(\$3,500)	\$500
532331	REPAIRS-MOTOR VEHICLES	\$1,933	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532332	REPAIRS-OTH COMPUTER EQP	\$1,358	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$8,626	\$13,949	\$13,949	(\$1,949)	\$12,000	(\$1,949)	\$12,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532410	MAINT AGREEMNT-BUILDINGS	\$39	\$456	\$456	(\$56)	\$400	(\$56)	\$400
532430	MAINT AGREEMENT-EQUIP	\$655	\$3,763	\$3,763	(\$3,108)	\$655	(\$3,108)	\$655
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532521	RENT/LEASE-MOTOR VEHICLES	\$11,699	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532712	TRANS AIR-OUT STATE,IN US	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$163	\$3,100	\$3,100	(\$2,600)	\$500	(\$2,600)	\$500
532721	LODGING - IN STATE	\$1,006	\$1,800	\$1,800	(\$800)	\$1,000	(\$800)	\$1,000
532724	MEALS - IN STATE	\$372	\$1,150	\$1,150	(\$650)	\$500	(\$650)	\$500
532727	MISC - IN STATE	\$34	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,127	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$1,334	\$2,250	\$2,250	(\$750)	\$1,500	(\$750)	\$1,500
532815	EMAIL AND CALENDARING	\$1,144	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHR	\$0	\$2,500	\$2,500	(\$500)	\$2,000	(\$500)	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$352	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$7,335	\$7,750	\$7,750	(\$250)	\$7,500	(\$250)	\$7,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,349	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532824	MANAGED SERVER SVCS	\$18,371	\$8,000	\$8,000	\$10,000	\$18,000	\$10,000	\$18,000
532825	MANAGED WAN SVCS	\$12,891	\$17,000	\$17,000	(\$3,000)	\$14,000	(\$3,000)	\$14,000
532826	SOFTWARE SUBSCRIPTIONS	\$370	\$50	\$50	\$350	\$400	\$350	\$400
532828	MANAGED DESKTOP SVCS	\$19,607	\$30,000	\$30,000	(\$10,000)	\$20,000	(\$10,000)	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$4,670	\$7,250	\$7,250	(\$1,700)	\$5,550	(\$1,700)	\$5,550
532850	PRINT,BIND,DUPLICATE	\$0	\$1,342	\$1,342	(\$1,242)	\$100	(\$1,242)	\$100
532860	ADVERTISING	\$0	\$5,500	\$5,500	(\$4,717)	\$783	(\$4,717)	\$783
532911	PROPERTY-INSURANCE	\$3,895	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$1,046	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$116	\$675	\$675	(\$475)	\$200	(\$475)	\$200
532930	REGISTRATION FEES	\$52	\$555	\$555	\$0	\$555	\$0	\$555
532941	EMP EDUCATION ASSIST PROG	\$0	\$372	\$372	(\$372)	\$0	(\$372)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$700	\$700	(\$500)	\$200	(\$500)	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$277,147</b>	<b>\$309,530</b>	<b>\$307,975</b>	<b>(\$18,077)</b>	<b>\$289,898</b>	<b>(\$18,077)</b>	<b>\$289,898</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$15,036	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$2,584	\$800	\$800	\$0	\$800	\$0	\$800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
533150	SECURITY & SAFETY SUPP	\$610	\$9,093	\$9,093	(\$6,593)	\$2,500	(\$6,593)	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
533210	JANITORIAL SUPPLIES	\$479	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$550	\$550	(\$450)	\$100	(\$450)	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$280	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$306	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$600	\$898	\$898	\$0	\$898	\$0	\$898
533310	GASOLINE	\$1,688	\$1,956	\$1,956	(\$256)	\$1,700	(\$256)	\$1,700
533320	DIESEL FUEL	\$881	\$2,303	\$2,303	(\$1,303)	\$1,000	(\$1,303)	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$42	\$348	\$348	(\$248)	\$100	(\$248)	\$100
533340	TIRES & TUBES	\$1,661	\$2,300	\$2,300	(\$300)	\$2,000	(\$300)	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$144	\$3,446	\$3,446	(\$3,296)	\$150	(\$3,296)	\$150
533360	OTHER FUELS	\$0	\$374	\$374	(\$374)	\$0	(\$374)	\$0
533410	FOOD SUPPLIES	\$1,421	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$5,155	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$1,441	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$32,327</b>	<b>\$46,118</b>	<b>\$46,118</b>	<b>(\$13,270)</b>	<b>\$32,848</b>	<b>(\$13,270)</b>	<b>\$32,848</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,566	\$3,500	\$3,500	(\$1,000)	\$2,500	(\$1,000)	\$2,500
534521	OFFICE EQUIPMENT	\$13,056	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	(\$350)	\$50	(\$350)	\$50
534530	OTHER DP EQUIPMENT	\$0	\$400	\$400	(\$350)	\$50	(\$350)	\$50
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	(\$2,000)	\$3,000	(\$2,000)	\$3,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$24,985	\$22,215	\$22,215	\$0	\$22,215	\$0	\$22,215
534541	AUTOS, TRUCKS, & BUSES	\$0	\$19,675	\$7,729	\$0	\$7,729	\$0	\$7,729
534549	OTHER MOTORIZED VEHICLES	\$0	\$3,107	\$3,107	(\$3,107)	\$0	(\$3,107)	\$0
534711	OTHER COMPUTER SOFTWARE	\$529	\$600	\$600	\$0	\$600	\$0	\$600
534713	PC SOFTWARE	\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
534714	SERVER SOFTWARE	\$2,264	\$0	\$0	\$500	\$500	\$500	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,400</b>	<b>\$59,147</b>	<b>\$47,201</b>	<b>(\$6,557)</b>	<b>\$40,644</b>	<b>(\$6,557)</b>	<b>\$40,644</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$100	\$100	(\$75)	\$25	(\$75)	\$25
535660	SVC CHRГ-SALE SURPLUS	\$2	\$100	\$100	(\$90)	\$10	(\$90)	\$10
535830	MEMBERSHIP DUES&SUBSCRIPT	\$465	\$200	\$200	\$165	\$365	\$165	\$365
535840	SERVICE & OTHER AWARDS	\$243	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$139	\$1,500	\$1,500	(\$1,300)	\$200	(\$1,300)	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$130,462	\$77,000	\$77,000	\$39,204	\$116,204	\$39,204	\$116,204
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$133,060</b>	<b>\$79,100</b>	<b>\$79,100</b>	<b>\$37,904</b>	<b>\$117,004</b>	<b>\$37,904</b>	<b>\$117,004</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$126,850	\$123,091	\$124,646	\$0	\$124,646	\$0	\$124,646
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$126,850</b>	<b>\$123,091</b>	<b>\$124,646</b>	<b>\$0</b>	<b>\$124,646</b>	<b>\$0</b>	<b>\$124,646</b>

<b>Total Requirements</b>		<b>\$1,684,505</b>	<b>\$1,915,596</b>	<b>\$1,978,359</b>	<b>\$0</b>	<b>\$1,978,359</b>	<b>\$0</b>	<b>\$1,978,359</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,379,353	\$1,879,782	\$1,879,782	\$0	\$1,879,782	\$0	\$1,879,782
434390	OTH SALES OF GDS OR PUBL	\$582,406	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,961,759</b>	<b>\$1,886,003</b>	<b>\$1,886,003</b>	<b>\$0</b>	<b>\$1,886,003</b>	<b>\$0</b>	<b>\$1,886,003</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$106,131	\$24,765	\$24,765	\$0	\$24,765	\$0	\$24,765
<b>Total MISCELLANEOUS</b>		<b>\$106,386</b>	<b>\$24,765</b>	<b>\$24,765</b>	<b>\$0</b>	<b>\$24,765</b>	<b>\$0</b>	<b>\$24,765</b>
<b>Total Receipts</b>		<b>\$2,068,146</b>	<b>\$1,927,768</b>	<b>\$1,927,768</b>	<b>\$0</b>	<b>\$1,927,768</b>	<b>\$0</b>	<b>\$1,927,768</b>
<b>Change in Fund Balance</b>		<b>\$383,641</b>	<b>\$12,172</b>	<b>(\$50,591)</b>	<b>\$0</b>	<b>(\$50,591)</b>	<b>\$0</b>	<b>(\$50,591)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	26.200	26.940	26.190	0.000	26.190	0.000	26.190
<b>Total FTE</b>		<b>26.200</b>	<b>26.940</b>	<b>26.190</b>	<b>0.000</b>	<b>26.190</b>	<b>0.000</b>	<b>26.190</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7218-Mail Service Center**

With significant savings to State Agencies, the Mail Service Center (MSC) distributes the state's official USPS mail and Interagency mail. The MSC connects all 100 counties and the downtown Capitol complex with an efficient courier system that enables agencies to direct resources more specifically towards their own mission. The MSC currently provides four service lines to State Agencies that include delivery/pickup of mail, dispatching mail, metering mail and presorting mail. Additionally, the MSC offers consultation services for mailings and postage purchases.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,317,054	\$2,220,581	\$2,147,368	\$0	\$2,147,368	\$0	\$2,147,368
531412	OT PAY - RECEIPTS	\$6,602	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531422	HOLIDAY PAY - RECEIPTS	\$231	\$500	\$500	\$0	\$500	\$0	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$26,431	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
531462	EPA&SPA-LONGVTY PAY-REC	\$23,345	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531512	SOCIAL SEC CONTRIB-RECPTS	\$101,145	\$150,931	\$145,331	\$0	\$145,331	\$0	\$145,331
531522	REG RETIRE CONTRIB-RECPTS	\$235,240	\$285,161	\$283,543	\$0	\$283,543	\$0	\$283,543
531562	MED INS CONTRIB-RECPTS	\$226,601	\$267,425	\$249,113	\$0	\$249,113	\$0	\$249,113
531572	UNEMP COMP PAYMNTS TO DES	\$5,044	\$390	\$390	\$0	\$390	\$0	\$390
531576	FLEXIBLE SPENDING SAVINGS	\$1,890	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
531628	ST DISABILITY PMT-RECEIPT	\$5,726	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$74,678	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531632	WRKER COMP-TEMP DIS PAYMN	\$37,187	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531633	WRKER COMP-PERM DIS PAYMN	\$50,400	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,111,988</b>	<b>\$2,985,565</b>	<b>\$2,886,822</b>	<b>\$0</b>	<b>\$2,886,822</b>	<b>\$0</b>	<b>\$2,886,822</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$58,438	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$0	\$753	\$840	\$0	\$840	\$0	\$840
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$3,646	\$0	\$3,646	\$0	\$3,646



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

**130-Department of Administration**

**74100-Administration - Internal**

**7218-Mail Service Center**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$7,639	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	(\$419)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$296,078	\$226,074	\$226,074	\$0	\$226,074	\$0	\$226,074
532184	JANITORIAL SER AGREEMENT	\$31,383	\$35,780	\$35,780	\$0	\$35,780	\$0	\$35,780
532185	WASTE REM/RECY SER AGREEM	\$732	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532199	MISC CONTRACTUAL SERVICES	\$1,602	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532210	ENRG SER -ELECTRICAL	\$20,100	\$25,896	\$25,896	\$0	\$25,896	\$0	\$25,896
532220	ENRG SER -NAT.GAS/PROPANE	\$4,131	\$4,318	\$4,318	\$0	\$4,318	\$0	\$4,318
532230	ENRG SER -WATER & SEWER	\$854	\$686	\$686	\$0	\$686	\$0	\$686
532310	REPAIRS-BUILDINGS	\$708	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532320	REPAIRS-OTHER STRUCTURES	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532331	REPAIRS-MOTOR VEHICLES	\$0	\$947	\$947	\$0	\$947	\$0	\$947
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532337	REPAIRS-PC/PRINTER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$22,689	\$48,927	\$48,927	\$0	\$48,927	\$0	\$48,927
532441	MAINT AGRMT-OTHER SOFTWRE	\$17,635	\$3,207	\$3,207	\$0	\$3,207	\$0	\$3,207
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$6,559	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,103	\$5,103	\$89,000	\$94,103	\$89,000	\$94,103
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,907	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$642,238	\$458,675	\$432,604	\$0	\$432,604	\$0	\$432,604



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7218-Mail Service Center**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532721	LODGING - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$39,528	\$69,943	\$35,867	\$0	\$35,867	\$0	\$35,867
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,106	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
532812	TELECOMMUN DATA CHRG	\$0	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224
532814	CELLULAR PHONE SERVICES	\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
532815	EMAIL AND CALENDARING	\$573	\$596	\$596	\$0	\$596	\$0	\$596
532819	TELEPHONE WIRING SVC CHRG	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532822	MANAGED LAN SVC CHARGE	\$3,431	\$2,936	\$4,906	\$0	\$4,906	\$0	\$4,906
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,546	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532824	MANAGED SERVER SVCS	\$2,598	\$18,078	\$18,078	\$0	\$18,078	\$0	\$18,078
532825	MANAGED WAN SVCS	\$14,193	\$12,146	\$12,146	\$0	\$12,146	\$0	\$12,146
532828	MANAGED DESKTOP SVCS	\$10,217	\$15,410	\$15,410	\$0	\$15,410	\$0	\$15,410
532840	POSTAGE, FREIGHT & DELIV	\$122,411	\$111,627	\$111,627	\$0	\$111,627	\$0	\$111,627
532850	PRINT,BIND,DUPLICATE	\$0	\$267	\$267	\$0	\$267	\$0	\$267
532911	PROPERTY-INSURANCE	\$0	\$0	\$96	\$0	\$96	\$0	\$96
532912	MOTOR VEHICLE INSURANCE	\$194	\$0	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$259	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$1,311,559</b>	<b>\$1,074,429</b>	<b>\$1,033,874</b>	<b>\$89,000</b>	<b>\$1,122,874</b>	<b>\$89,000</b>	<b>\$1,122,874</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7218-Mail Service Center**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,814	\$4,398	\$4,573	\$0	\$4,573	\$0	\$4,573
533120	DATA PROCESSING SUPPLIES	\$10,415	\$8,910	\$8,910	\$0	\$8,910	\$0	\$8,910
533150	SECURITY & SAFETY SUPP	\$2,847	\$623	\$623	\$0	\$623	\$0	\$623
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$146	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$21,526	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$76	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
533510	CLOTHING & UNIFORMS	\$4,195	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$87	\$771	\$2,425	\$0	\$2,425	\$0	\$2,425
<b>Total SUPPLIES</b>		<b>\$45,146</b>	<b>\$30,012</b>	<b>\$31,841</b>	<b>\$0</b>	<b>\$31,841</b>	<b>\$0</b>	<b>\$31,841</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$25	\$710	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$104,331	\$56,400	\$56,400	\$0	\$56,400	\$0	\$56,400
534711	OTHER COMPUTER SOFTWARE	\$3,360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$128	\$0	\$360	\$0	\$360	\$0	\$360
534714	SERVER SOFTWARE	\$2,575	\$1,552	\$2,552	\$0	\$2,552	\$0	\$2,552
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$110,419</b>	<b>\$60,662</b>	<b>\$64,312</b>	<b>\$0</b>	<b>\$64,312</b>	<b>\$0</b>	<b>\$64,312</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7218-Mail Service Center**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535660	SVC CHRG-SALE SURPLUS	\$35	\$5	\$5	\$0	\$5	\$0	\$5
535840	SERVICE & OTHER AWARDS	\$1,301	\$951	\$951	\$0	\$951	\$0	\$951
535900	OTHER EXPENSES	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$53,836</b>	<b>\$2,956</b>	<b>\$3,956</b>	<b>\$0</b>	<b>\$3,956</b>	<b>\$0</b>	<b>\$3,956</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$142,661	\$80,753	\$80,753	\$0	\$80,753	\$0	\$80,753
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$142,661</b>	<b>\$80,753</b>	<b>\$80,753</b>	<b>\$0</b>	<b>\$80,753</b>	<b>\$0</b>	<b>\$80,753</b>

<b>Total Requirements</b>		<b>\$3,775,609</b>	<b>\$4,234,377</b>	<b>\$4,101,558</b>	<b>\$89,000</b>	<b>\$4,190,558</b>	<b>\$89,000</b>	<b>\$4,190,558</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$1,751,708	\$2,565,063	\$2,432,244	\$0	\$2,432,244	\$0	\$2,432,244
434190	OTHER SALES & SERVICES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,752,145</b>	<b>\$2,565,063</b>	<b>\$2,432,244</b>	<b>\$0</b>	<b>\$2,432,244</b>	<b>\$0</b>	<b>\$2,432,244</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$22,903	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$22,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438101	TRANSFER FROM B/C 14100	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
438118	TRANS FROM CABINET AGENCY	\$2,061,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,061,929</b>	<b>\$12,972</b>	<b>\$12,972</b>	<b>\$0</b>	<b>\$12,972</b>	<b>\$0</b>	<b>\$12,972</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538307	POSTAGE REIMBURSEMENT	\$711,614	\$1,658,643	\$1,658,643	\$0	\$1,658,643	\$0	\$1,658,643
538320	DOT PRESORT REVENUE	(\$594,047)	\$0	\$0	\$0	\$0	\$0	\$0
538321	UNCTV PRESORT REVENUE	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$119,587</b>	<b>\$1,658,643</b>	<b>\$1,658,643</b>	<b>\$0</b>	<b>\$1,658,643</b>	<b>\$0</b>	<b>\$1,658,643</b>

<b>Total Receipts</b>	<b>\$3,956,570</b>	<b>\$4,236,678</b>	<b>\$4,103,859</b>	<b>\$0</b>	<b>\$4,103,859</b>	<b>\$0</b>	<b>\$4,103,859</b>
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<b>Change in Fund Balance</b>	<b>\$180,961</b>	<b>\$2,301</b>	<b>\$2,301</b>	<b>(\$89,000)</b>	<b>(\$86,699)</b>	<b>(\$89,000)</b>	<b>(\$86,699)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	57.000	60.000	57.000	0.000	57.000	0.000	57.000
<b>Total FTE</b>		<b>57.000</b>	<b>60.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property**

Federal Surplus Property is responsible for the distribution of federal surplus property to eligible North Carolina public agencies, including state, county, and local governments, non-profit educational and public health institutions, and Small Business Administration (SBA) contractors. Distribution requires identification and relocation of property using various resources to identify property available and based on customer needs. The agency also facilitates the relocation, storage, and preparation of property to service needs of eligible "donees".

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$232,615	\$330,782	\$284,724	\$0	\$284,724	\$0	\$284,724
531412	OT PAY - RECEIPTS	\$34	\$60	\$60	\$0	\$60	\$0	\$60
531462	EPA&SPA-LONGVTY PAY-REC	\$1,597	\$4,291	\$4,291	(\$337)	\$3,954	(\$337)	\$3,954
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,528	\$25,061	\$21,537	\$0	\$21,537	\$0	\$21,537
531522	REG RETIRE CONTRIB-RECPTS	\$40,126	\$33,079	\$25,557	\$0	\$25,557	\$0	\$25,557
531562	MED INS CONTRIB-RECPTS	\$30,984	\$25,648	\$19,989	\$0	\$19,989	\$0	\$19,989
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$785	\$785	\$0	\$785	\$0	\$785
531576	FLEXIBLE SPENDING SAVINGS	\$336	\$0	\$0	\$337	\$337	\$337	\$337
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$322,221</b>	<b>\$420,906</b>	<b>\$358,143</b>	<b>\$0</b>	<b>\$358,143</b>	<b>\$0</b>	<b>\$358,143</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$86	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532140	OTH INFORMATION TECH SVCS	\$38,959	\$0	\$0	\$37,350	\$37,350	\$37,350	\$37,350
53214B	IT SUBSCRIPTION SUPPORT	\$58	\$0	\$0	\$100	\$100	\$100	\$100
532170	ADMIN SERVICES	\$0	\$8,750	\$8,750	(\$8,500)	\$250	(\$8,500)	\$250
532185	WASTE REM/RECY SER AGREEM	\$0	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532186	SECURITY SERVICE AGREE	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532199	MISC CONTRACTUAL SERVICES	\$260	\$400	\$400	\$0	\$400	\$0	\$400
532210	ENRG SER -ELECTRICAL	\$6,393	\$14,196	\$14,196	(\$2,795)	\$11,401	(\$2,795)	\$11,401



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$8,131	\$12,500	\$12,500	(\$3,500)	\$9,000	(\$3,500)	\$9,000
532230	ENRG SER -WATER & SEWER	\$8,775	\$8,691	\$8,691	\$659	\$9,350	\$659	\$9,350
532241	ENRG SER -FUEL OIL	\$0	\$2,200	\$2,200	(\$1,300)	\$900	(\$1,300)	\$900
532310	REPAIRS-BUILDINGS	\$37	\$3,141	\$3,141	(\$2,141)	\$1,000	(\$2,141)	\$1,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$511	\$511	(\$411)	\$100	(\$411)	\$100
532331	REPAIRS-MOTOR VEHICLES	\$3,409	\$6,500	\$6,500	(\$2,500)	\$4,000	(\$2,500)	\$4,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$516	\$516	(\$516)	\$0	(\$516)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,470	\$5,000	\$5,000	(\$3,500)	\$1,500	(\$3,500)	\$1,500
532390	REPAIRS-OTHER	\$0	\$350	\$350	(\$250)	\$100	(\$250)	\$100
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$500	\$500	(\$400)	\$100	(\$400)	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532590	RENT/LEASE OTHER PROPERTY	\$0	\$43	\$43	(\$43)	\$0	(\$43)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$250	(\$150)	\$100	(\$150)	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532721	LODGING - IN STATE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$630	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$252	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$186	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$62	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	(\$50)	\$50	(\$50)	\$50
532811	TELEPHONE SERVICE	\$1,108	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$273	\$400	\$400	(\$100)	\$300	(\$100)	\$300



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$247	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$1,403	\$3,000	\$3,000	(\$1,000)	\$2,000	(\$1,000)	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$370	\$750	\$750	(\$250)	\$500	(\$250)	\$500
532825	MANAGED WAN SVCS	\$2,783	\$1,600	\$1,600	\$1,183	\$2,783	\$1,183	\$2,783
532828	MANAGED DESKTOP SVCS	\$3,558	\$5,300	\$5,300	(\$1,300)	\$4,000	(\$1,300)	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$1,825	\$71,260	\$71,260	(\$66,360)	\$4,900	(\$66,360)	\$4,900
532850	PRINT,BIND,DUPLICATE	\$95	\$700	\$700	(\$600)	\$100	(\$600)	\$100
532860	ADVERTISING	\$277	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$2,529	\$15,182	\$15,182	(\$10,182)	\$5,000	(\$10,182)	\$5,000
532912	MOTOR VEHICLE INSURANCE	\$1,478	\$2,280	\$2,280	(\$780)	\$1,500	(\$780)	\$1,500
532913	LIABILITY INSURANCE	\$26	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$950	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$86,199</b>	<b>\$169,546</b>	<b>\$169,546</b>	<b>(\$68,336)</b>	<b>\$101,210</b>	<b>(\$68,336)</b>	<b>\$101,210</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$460	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$860	\$200	\$200	\$800	\$1,000	\$800	\$1,000
533150	SECURITY & SAFETY SUPP	\$1,270	\$480	\$480	\$0	\$480	\$0	\$480
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	(\$75)	\$25	(\$75)	\$25
533210	JANITORIAL SUPPLIES	\$9	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$78	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$100	(\$75)	\$25	(\$75)	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$403	\$1,250	\$1,250	(\$250)	\$1,000	(\$250)	\$1,000
533310	GASOLINE	\$851	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$6,070	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533330	OIL, LUBRICANTS, FLUIDS	\$149	\$400	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$6,864	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$915	\$3,700	\$3,700	(\$1,000)	\$2,700	(\$1,000)	\$2,700
533360	OTHER FUELS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533410	FOOD SUPPLIES	\$402	\$686	\$686	(\$286)	\$400	(\$286)	\$400
533510	CLOTHING & UNIFORMS	\$700	\$1,400	\$1,400	(\$400)	\$1,000	(\$400)	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$50	(\$25)	\$25	(\$25)	\$25
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	(\$175)	\$25	(\$175)	\$25
<b>Total SUPPLIES</b>		<b>\$19,031</b>	<b>\$18,416</b>	<b>\$18,416</b>	<b>(\$1,486)</b>	<b>\$16,930</b>	<b>(\$1,486)</b>	<b>\$16,930</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534511	FURN-OFFICE	\$3,885	\$0	\$0	\$500	\$500	\$500	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	(\$75)	\$25	(\$75)	\$25
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$445	\$0	\$445	\$0	\$445
534711	OTHER COMPUTER SOFTWARE	\$358	\$0	\$0	\$500	\$500	\$500	\$500
534713	PC SOFTWARE	\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,242</b>	<b>\$3,850</b>	<b>\$2,295</b>	<b>\$175</b>	<b>\$2,470</b>	<b>\$175</b>	<b>\$2,470</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535660	SVC CHRG-SALE SURPLUS	\$4,035	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$950	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,985</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>(\$500)</b>	<b>\$5,400</b>	<b>(\$500)</b>	<b>\$5,400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$105,245	\$31,933	\$33,488	\$70,147	\$103,635	\$70,147	\$103,635
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$105,245</b>	<b>\$31,933</b>	<b>\$33,488</b>	<b>\$70,147</b>	<b>\$103,635</b>	<b>\$70,147</b>	<b>\$103,635</b>

<b>Total Requirements</b>		<b>\$541,924</b>	<b>\$650,551</b>	<b>\$587,788</b>	<b>\$0</b>	<b>\$587,788</b>	<b>\$0</b>	<b>\$587,788</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$441,676	\$548,974	\$548,974	\$0	\$548,974	\$0	\$548,974
434320	SALE OF SURPLUS PROPERTY	\$5,135	\$32,955	\$32,955	\$0	\$32,955	\$0	\$32,955
434321	SALE OF SURP PROP-NONOPER	\$4,214	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$252	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
434410	RENTAL OF REAL PROPERTY	\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$451,277</b>	<b>\$593,119</b>	<b>\$593,119</b>	<b>\$0</b>	<b>\$593,119</b>	<b>\$0</b>	<b>\$593,119</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total MISCELLANEOUS</b>		<b>\$18</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438147	TRSFER FROM 41401	\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$460,654</b>	<b>\$604,119</b>	<b>\$604,119</b>	<b>\$0</b>	<b>\$604,119</b>	<b>\$0</b>	<b>\$604,119</b>
<b>Change in Fund Balance</b>		<b>(\$81,270)</b>	<b>(\$46,432)</b>	<b>\$16,331</b>	<b>\$0</b>	<b>\$16,331</b>	<b>\$0</b>	<b>\$16,331</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	6.800	6.050	6.800	0.000	6.800	0.000	6.800
<b>Total FTE</b>		<b>6.800</b>	<b>6.050</b>	<b>6.800</b>	<b>0.000</b>	<b>6.800</b>	<b>0.000</b>	<b>6.800</b>



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**74100-Administration - Internal**

**7511-Temporary Solutions Program**

The purpose of the receipts based Temporary Solutions Fund is to provide temporary staffing services to state agencies. Temporary Solutions does this through providing a fee-based service that connects qualified temporary employees to state agencies in need of assistance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$909,112	\$991,384	\$1,114,734	(\$175,000)	\$939,734	(\$175,000)	\$939,734
531232	LEO SALARIES-RECPT	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$62,391,160	\$59,500,000	\$59,500,000	\$2,800,000	\$62,300,000	\$2,800,000	\$62,300,000
531313	REG(N S) TEMP WAGES-UNDES	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$18,574,541	\$0	\$0	\$18,500,000	\$18,500,000	\$18,500,000	\$18,500,000
531412	OT PAY - RECEIPTS	\$3,218,258	\$360,000	\$360,000	\$2,860,000	\$3,220,000	\$2,860,000	\$3,220,000
531413	OT PAY - UNDESIGNATED	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$167,619	\$24,500	\$24,500	\$145,000	\$169,500	\$145,000	\$169,500
531432	SHIFT PREM PAY - RECEIPTS	\$150,758	\$0	\$0	\$146,000	\$146,000	\$146,000	\$146,000
531442	CALLBK/STBY PREM PAY-RECT	\$16,704	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$149,245	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,183	\$7,000	\$7,000	\$18,000	\$25,000	\$18,000	\$25,000
531472	BONUS-INCENTIVE PAY-RECPT	\$112,163	\$0	\$0	\$119,494	\$119,494	\$119,494	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,548,363	\$4,606,469	\$4,615,906	\$1,935,000	\$6,550,906	\$1,935,000	\$6,550,906
531513	SOCIAL SEC CONTRIB-UNDES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$171,263	\$190,903	\$213,459	(\$25,000)	\$188,459	(\$25,000)	\$188,459
531532	LEO RETIRE CONTRIB-RECPTS	\$803	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$129,949	\$118,407	\$131,746	\$0	\$131,746	\$0	\$131,746
531563	MED INS CONTRIB-UNDES	\$199,569	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$671,620	\$200,000	\$200,000	\$475,000	\$675,000	\$475,000	\$675,000
531576	FLEXIBLE SPENDING SAVINGS	\$2,947	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
531643	NATIONAL GUARD PAYMENTS	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$137,791	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000



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

130-Department of Administration  
 74100-Administration - Internal  
 7511-Temporary Solutions Program  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$93,581,569</b>	<b>\$65,998,663</b>	<b>\$66,167,345</b>	<b>\$27,308,494</b>	<b>\$93,475,839</b>	<b>\$27,308,494</b>	<b>\$93,475,839</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$154,065	\$152,509	(\$152,509)	\$0	(\$152,509)	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532145	SERVER SUPPORT SVC	\$0	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$226,951	\$50,000	\$50,000	\$175,000	\$225,000	\$175,000	\$225,000
532185	WASTE REM/RECY SER AGREEM	\$1,471	\$200	\$200	\$1,000	\$1,200	\$1,000	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$800	\$1,000	\$1,000	(\$200)	\$800	(\$200)	\$800
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$463	\$100	\$100	\$400	\$500	\$400	\$500
532337	REPAIRS-PC/PRINTER	\$1,031	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$258	\$198	\$198	\$0	\$198	\$0	\$198
532430	MAINT AGREEMENT-EQUIP	\$7,388	\$1,300	\$1,300	\$5,000	\$6,300	\$5,000	\$6,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$62,333	\$103,935	\$103,935	\$60,000	\$163,935	\$60,000	\$163,935
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$1,024	\$1,024	\$1,024	\$1,024
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0



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

**130-Department of Administration**  
**74100-Administration - Internal**  
**7511-Temporary Solutions Program**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532714	TRANSP-GRND - IN STATE	\$3,927	\$63	\$63	\$3,500	\$3,563	\$3,500	\$3,563
532721	LODGING - IN STATE	\$694	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532722	LODGING-OUT STATE, IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$252	\$0	\$0	\$1,095	\$1,095	\$1,095	\$1,095
532725	MEALS-OUT OF STATE,IN US	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$19	\$33	\$33	(\$33)	\$0	(\$33)	\$0
532811	TELEPHONE SERVICE	\$7,242	\$5,600	\$5,600	\$2,500	\$8,100	\$2,500	\$8,100
532812	TELECOMMUN DATA CHRG	\$0	\$10,700	\$10,700	(\$10,700)	\$0	(\$10,700)	\$0
532814	CELLULAR PHONE SERVICES	\$552	\$0	\$0	\$500	\$500	\$500	\$500
532819	TELEPHONE WIRING SVC CHRG	\$1,004	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,400	\$8,400	(\$8,400)	\$0	(\$8,400)	\$0
532822	MANAGED LAN SVC CHARGE	\$3,708	\$3,500	\$3,500	\$500	\$4,000	\$500	\$4,000
532825	MANAGED WAN SVCS	\$19,496	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532826	SOFTWARE SUBSCRIPTIONS	\$4,962	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532828	MANAGED DESKTOP SVCS	(\$2,153)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,619	\$2,000	\$2,000	\$5,000	\$7,000	\$5,000	\$7,000
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532860	ADVERTISING	\$680	\$200	\$200	\$500	\$700	\$500	\$700
532911	PROPERTY-INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532930	REGISTRATION FEES	\$3,636	\$400	\$400	\$3,237	\$3,637	\$3,237	\$3,637
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$60	\$60	(\$60)	\$0	(\$60)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$349,749</b>	<b>\$353,973</b>	<b>\$352,417</b>	<b>\$106,454</b>	<b>\$458,871</b>	<b>\$106,454</b>	<b>\$458,871</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration  
 74100-Administration - Internal  
 7511-Temporary Solutions Program  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$15,818	\$5,313	\$5,313	\$6,687	\$12,000	\$6,687	\$12,000
533120	DATA PROCESSING SUPPLIES	\$773	\$800	\$800	(\$27)	\$773	(\$27)	\$773
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$0	\$20	\$20	\$20	\$20
533190	OTHER ADMIN SUPPLIES	\$0	\$272	\$272	(\$272)	\$0	(\$272)	\$0
533310	GASOLINE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19	\$19	(\$19)	\$0	(\$19)	\$0
533510	CLOTHING & UNIFORMS	\$1,189	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533900	OTHER MATERIALS & SUPP	\$28	\$200	\$200	(\$200)	\$0	(\$200)	\$0
<b>Total SUPPLIES</b>		<b>\$17,828</b>	<b>\$6,663</b>	<b>\$6,663</b>	<b>\$7,689</b>	<b>\$14,352</b>	<b>\$7,689</b>	<b>\$14,352</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,291	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
534521	OFFICE EQUIPMENT	\$953	\$825	\$825	\$0	\$825	\$0	\$825
534534	PC/PRINTER EQUIPMENT	\$875	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$3,378	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$21,600	\$14,400	\$14,400	\$7,500	\$21,900	\$7,500	\$21,900
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,097</b>	<b>\$32,825</b>	<b>\$32,825</b>	<b>\$7,500</b>	<b>\$40,325</b>	<b>\$7,500</b>	<b>\$40,325</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$100	\$200	\$100	\$200
535900	OTHER EXPENSES	\$1,353	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,353</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>(\$400)</b>	<b>\$700</b>	<b>(\$400)</b>	<b>\$700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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

130-Department of Administration  
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 7511-Temporary Solutions Program  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$62,010	\$39,381	\$40,937	\$20,000	\$60,937	\$20,000	\$60,937
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,010</b>	<b>\$39,381</b>	<b>\$40,937</b>	<b>\$20,000</b>	<b>\$60,937</b>	<b>\$20,000</b>	<b>\$60,937</b>
<b>Total Requirements</b>		<b>\$94,044,606</b>	<b>\$66,432,605</b>	<b>\$66,601,287</b>	<b>\$27,449,737</b>	<b>\$94,051,024</b>	<b>\$27,449,737</b>	<b>\$94,051,024</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$6	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$97,709,799	\$70,187,263	\$70,355,945	\$23,694,055	\$94,050,000	\$23,694,055	\$94,050,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$97,709,805</b>	<b>\$70,187,263</b>	<b>\$70,355,945</b>	<b>\$23,694,055</b>	<b>\$94,050,000</b>	<b>\$23,694,055</b>	<b>\$94,050,000</b>
<b>Total Receipts</b>		<b>\$97,709,805</b>	<b>\$70,187,263</b>	<b>\$70,355,945</b>	<b>\$23,694,055</b>	<b>\$94,050,000</b>	<b>\$23,694,055</b>	<b>\$94,050,000</b>
<b>Change in Fund Balance</b>		<b>\$3,665,199</b>	<b>\$3,754,658</b>	<b>\$3,754,658</b>	<b>(\$3,755,682)</b>	<b>(\$1,024)</b>	<b>(\$3,755,682)</b>	<b>(\$1,024)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	18.000	17.800	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>		<b>18.000</b>	<b>17.800</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**74103-Administration - Internal Service - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,912,584	\$1,775,827	\$1,775,827	\$295,775	\$2,071,602	\$295,775	\$2,071,602
Total Receipts	\$2,291,111	\$2,219,896	\$2,219,896	\$55,000	\$2,274,896	\$55,000	\$2,274,896
<b>Change in Fund Balance</b>	<b>\$378,527</b>	<b>\$444,069</b>	<b>\$444,069</b>	<b>(\$240,775)</b>	<b>\$203,294</b>	<b>(\$240,775)</b>	<b>\$203,294</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	19.000	19.000	19.000	0.000	19.000	0.000	19.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration  
 74103-Administration - Internal Service - Special

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7251	State Parking System	\$1,912,584	\$1,775,827	\$1,775,827	\$295,775	\$2,071,602	\$295,775	\$2,071,602
<b>Total Requirements</b>		<b>\$1,912,584</b>	<b>\$1,775,827</b>	<b>\$1,775,827</b>	<b>\$295,775</b>	<b>\$2,071,602</b>	<b>\$295,775</b>	<b>\$2,071,602</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7251	State Parking System	\$2,291,111	\$2,219,896	\$2,219,896	\$55,000	\$2,274,896	\$55,000	\$2,274,896
<b>Total Receipts</b>		<b>\$2,291,111</b>	<b>\$2,219,896</b>	<b>\$2,219,896</b>	<b>\$55,000</b>	<b>\$2,274,896</b>	<b>\$55,000</b>	<b>\$2,274,896</b>
<b>Change in Fund Balance</b>		<b>\$378,527</b>	<b>\$444,069</b>	<b>\$444,069</b>	<b>(\$240,775)</b>	<b>\$203,294</b>	<b>(\$240,775)</b>	<b>\$203,294</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7251	State Parking System	19.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>		<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
74103-Administration - Internal Service - Special**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$616,337	\$692,750	\$692,750	\$0	\$692,750	\$0	\$692,750
531351	STU TEMP WAGES - APPRO	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,874	\$3,597	\$3,597	\$277	\$3,874	\$277	\$3,874
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,231	\$54,952	\$54,952	(\$1,660)	\$53,292	(\$1,660)	\$53,292
531522	REG RETIRE CONTRIB-RECPTS	\$106,175	\$119,073	\$119,073	\$12,311	\$131,384	\$12,311	\$131,384
531562	MED INS CONTRIB-RECPTS	\$102,960	\$107,996	\$107,996	\$7,980	\$115,976	\$7,980	\$115,976
531572	UNEMP COMP PAYMNTS TO DES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$832	\$595	\$595	\$238	\$833	\$238	\$833
531631	WRKER COMP-MED PAYMENTS	\$8,547	\$500	\$500	\$0	\$500	\$0	\$500
531632	WRKER COMP-TEMP DIS PAYMN	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$891,138</b>	<b>\$979,463</b>	<b>\$979,463</b>	<b>\$19,146</b>	<b>\$998,609</b>	<b>\$19,146</b>	<b>\$998,609</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532143	LAN SUPPORT SERVICES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532145	SERVER SUPPORT SVC	\$24,757	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	(\$267)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$6,100	\$6,100	(\$5,900)	\$200	(\$5,900)	\$200
532185	WASTE REM/RECY SER AGREEM	\$200	\$1,000	\$1,000	(\$800)	\$200	(\$800)	\$200
532193	TRANSPORTATION SVCS	\$1,875	\$14,411	\$14,411	(\$12,411)	\$2,000	(\$12,411)	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$182,980	\$51,000	\$49,444	\$240,000	\$289,444	\$240,000	\$289,444
532210	ENRG SER -ELECTRICAL	\$133,437	\$138,900	\$138,900	(\$5,500)	\$133,400	(\$5,500)	\$133,400
532220	ENRG SER -NAT.GAS/PROPANE	\$529	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**130-Department of Administration  
74103-Administration - Internal Service - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532230	ENRG SER -WATER & SEWER	\$8,320	\$7,000	\$7,000	\$1,200	\$8,200	\$1,200	\$8,200
532310	REPAIRS-BUILDINGS	\$11,693	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$2,284	\$25,000	\$25,000	(\$20,000)	\$5,000	(\$20,000)	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$3,379	\$5,000	\$5,000	(\$2,000)	\$3,000	(\$2,000)	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$124,292	\$69,000	\$69,000	\$16,104	\$85,104	\$16,104	\$85,104
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$37,913	\$26,700	\$26,700	\$8,300	\$35,000	\$8,300	\$35,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$27,250	\$28,000	\$28,000	(\$750)	\$27,250	(\$750)	\$27,250
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$775	\$775	\$775	\$775
532712	TRANS AIR-OUT STATE,IN US	\$306	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,276	\$700	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$452	\$1,000	\$1,000	(\$550)	\$450	(\$550)	\$450
532721	LODGING - IN STATE	\$2,506	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,563	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$234	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$177	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$67	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532811	TELEPHONE SERVICE	\$4,666	\$5,500	\$5,500	(\$500)	\$5,000	(\$500)	\$5,000
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532814	CELLULAR PHONE SERVICES	\$4,550	\$6,000	\$6,000	(\$1,500)	\$4,500	(\$1,500)	\$4,500
532815	EMAIL AND CALENDARING	\$827	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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**130-Department of Administration  
74103-Administration - Internal Service - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532821	COMPUTER/DATA PROCESS SVC	\$364	\$990	\$990	(\$620)	\$370	(\$620)	\$370
532822	MANAGED LAN SVC CHARGE	\$4,374	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,397	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532824	MANAGED SERVER SVCS	\$16,715	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532825	MANAGED WAN SVCS	\$12,527	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532826	SOFTWARE SUBSCRIPTIONS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,363	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$1,409	\$2,000	\$2,000	(\$200)	\$1,800	(\$200)	\$1,800
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532911	PROPERTY-INSURANCE	\$33,195	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532913	LIABILITY INSURANCE	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,748	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$574	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$655,331</b>	<b>\$477,001</b>	<b>\$475,445</b>	<b>\$232,748</b>	<b>\$708,193</b>	<b>\$232,748</b>	<b>\$708,193</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$3,932	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$77	\$400	\$400	(\$100)	\$300	(\$100)	\$300
533150	SECURITY & SAFETY SUPP	\$99	\$1,600	\$1,600	(\$600)	\$1,000	(\$600)	\$1,000
533190	OTHER ADMIN SUPPLIES	\$7,309	\$11,000	\$11,000	(\$3,000)	\$8,000	(\$3,000)	\$8,000
533210	JANITORIAL SUPPLIES	\$137	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	(\$200)	\$100	(\$200)	\$100
533260	SAND,GRAVEL,CONCRETE SUPP	\$155	\$500	\$500	(\$300)	\$200	(\$300)	\$200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**  
**74103-Administration - Internal Service - Special**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533261	ASPHALT & TAR SUPPLIES	\$265	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,094	\$1,700	\$1,700	(\$200)	\$1,500	(\$200)	\$1,500
533290	OTHER FACILITY & HARDWARE	\$33,581	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533310	GASOLINE	\$489	\$1,500	\$1,500	(\$1,000)	\$500	(\$1,000)	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$106	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$4,536	\$3,000	\$3,000	\$1,000	\$4,000	\$1,000	\$4,000
533900	OTHER MATERIALS & SUPP	\$709	\$1,800	\$1,800	(\$300)	\$1,500	(\$300)	\$1,500
<b>Total SUPPLIES</b>		<b>\$52,488</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>(\$5,100)</b>	<b>\$53,800</b>	<b>(\$5,100)</b>	<b>\$53,800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534530	OTHER DP EQUIPMENT	\$50	\$2,500	\$2,500	(\$1,500)	\$1,000	(\$1,500)	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$402	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,300	\$3,300	(\$3,300)	\$0	(\$3,300)	\$0
534713	PC SOFTWARE	\$566	\$14,000	\$14,000	(\$13,000)	\$1,000	(\$13,000)	\$1,000
534714	SERVER SOFTWARE	\$474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,491</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>(\$18,800)</b>	<b>\$3,800</b>	<b>(\$18,800)</b>	<b>\$3,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$1,500	\$1,500	(\$1,200)	\$300	(\$1,200)	\$300
535120	LICENSES & PERMIT COSTS	\$800	\$1,500	\$1,500	(\$700)	\$800	(\$700)	\$800



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
74103-Administration - Internal Service - Special

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$898	\$1,200	\$1,200	(\$300)	\$900	(\$300)	\$900
535840	SERVICE & OTHER AWARDS	\$85	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$47	\$1,715	\$1,715	(\$1,615)	\$100	(\$1,615)	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$25,077	\$15,875	\$15,875	\$9,125	\$25,000	\$9,125	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,907</b>	<b>\$21,890</b>	<b>\$21,890</b>	<b>\$5,310</b>	<b>\$27,200</b>	<b>\$5,310</b>	<b>\$27,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$285,229	\$215,973	\$217,529	\$62,471	\$280,000	\$62,471	\$280,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$285,229</b>	<b>\$215,973</b>	<b>\$217,529</b>	<b>\$62,471</b>	<b>\$280,000</b>	<b>\$62,471</b>	<b>\$280,000</b>

<b>Total Requirements</b>		<b>\$1,912,584</b>	<b>\$1,775,827</b>	<b>\$1,775,827</b>	<b>\$295,775</b>	<b>\$2,071,602</b>	<b>\$295,775</b>	<b>\$2,071,602</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$2,230,932	\$2,187,903	\$2,187,903	\$40,000	\$2,227,903	\$40,000	\$2,227,903
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,232,069</b>	<b>\$2,187,903</b>	<b>\$2,187,903</b>	<b>\$40,000</b>	<b>\$2,227,903</b>	<b>\$40,000</b>	<b>\$2,227,903</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$47,289	\$31,993	\$31,993	\$10,000	\$41,993	\$10,000	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$11,625	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,914</b>	<b>\$31,993</b>	<b>\$31,993</b>	<b>\$15,000</b>	<b>\$46,993</b>	<b>\$15,000</b>	<b>\$46,993</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

130-Department of Administration  
74103-Administration - Internal Service - Special

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,291,111</b>	<b>\$2,219,896</b>	<b>\$2,219,896</b>	<b>\$55,000</b>	<b>\$2,274,896</b>	<b>\$55,000</b>	<b>\$2,274,896</b>

<b>Change in Fund Balance</b>	<b>\$378,527</b>	<b>\$444,069</b>	<b>\$444,069</b>	<b>(\$240,775)</b>	<b>\$203,294</b>	<b>(\$240,775)</b>	<b>\$203,294</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	19.000	19.000	19.000	0.000	19.000	0.000	19.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**7251-State Parking System**

The purpose of the State Parking System is to provide cost effective automobile parking in designated areas to meet the needs of state employees, elected state government officials, and general visitors. State Parking maintains accurate accountability of an ongoing computerized system of more than 8,400 parking spaces in accordance with state law G.S. 143-340(18) and (19) and state rules and regulations. The State Parking System monitors visitor lots and assures good public relations with visitors and volunteers to the State Government Complex. State Parking maintains all parking access control equipment, keeps State Parking facilities clean and operating in a safe manner.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$616,337	\$692,750	\$692,750	\$0	\$692,750	\$0	\$692,750
531351	STU TEMP WAGES - APPRO	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,874	\$3,597	\$3,597	\$277	\$3,874	\$277	\$3,874
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,231	\$54,952	\$54,952	(\$1,660)	\$53,292	(\$1,660)	\$53,292
531522	REG RETIRE CONTRIB-RECPTS	\$106,175	\$119,073	\$119,073	\$12,311	\$131,384	\$12,311	\$131,384
531562	MED INS CONTRIB-RECPTS	\$102,960	\$107,996	\$107,996	\$7,980	\$115,976	\$7,980	\$115,976
531572	UNEMP COMP PAYMNTS TO DES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$832	\$595	\$595	\$238	\$833	\$238	\$833
531631	WRKER COMP-MED PAYMENTS	\$8,547	\$500	\$500	\$0	\$500	\$0	\$500
531632	WRKER COMP-TEMP DIS PAYMN	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$891,138</b>	<b>\$979,463</b>	<b>\$979,463</b>	<b>\$19,146</b>	<b>\$998,609</b>	<b>\$19,146</b>	<b>\$998,609</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532143	LAN SUPPORT SERVICES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532145	SERVER SUPPORT SVC	\$24,757	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	(\$267)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$6,100	\$6,100	(\$5,900)	\$200	(\$5,900)	\$200
532185	WASTE REM/RECY SER AGREEM	\$200	\$1,000	\$1,000	(\$800)	\$200	(\$800)	\$200
532193	TRANSPORTATION SVCS	\$1,875	\$14,411	\$14,411	(\$12,411)	\$2,000	(\$12,411)	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**7251-State Parking System**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$182,980	\$51,000	\$49,444	\$240,000	\$289,444	\$240,000	\$289,444
532210	ENRG SER -ELECTRICAL	\$133,437	\$138,900	\$138,900	(\$5,500)	\$133,400	(\$5,500)	\$133,400
532220	ENRG SER -NAT.GAS/PROPANE	\$529	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$8,320	\$7,000	\$7,000	\$1,200	\$8,200	\$1,200	\$8,200
532310	REPAIRS-BUILDINGS	\$11,693	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$2,284	\$25,000	\$25,000	(\$20,000)	\$5,000	(\$20,000)	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$3,379	\$5,000	\$5,000	(\$2,000)	\$3,000	(\$2,000)	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$124,292	\$69,000	\$69,000	\$16,104	\$85,104	\$16,104	\$85,104
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$37,913	\$26,700	\$26,700	\$8,300	\$35,000	\$8,300	\$35,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$27,250	\$28,000	\$28,000	(\$750)	\$27,250	(\$750)	\$27,250
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$775	\$775	\$775	\$775
532712	TRANS AIR-OUT STATE,IN US	\$306	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,276	\$700	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$452	\$1,000	\$1,000	(\$550)	\$450	(\$550)	\$450
532721	LODGING - IN STATE	\$2,506	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,563	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$234	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$177	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$67	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**7251-State Parking System**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$4,666	\$5,500	\$5,500	(\$500)	\$5,000	(\$500)	\$5,000
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532814	CELLULAR PHONE SERVICES	\$4,550	\$6,000	\$6,000	(\$1,500)	\$4,500	(\$1,500)	\$4,500
532815	EMAIL AND CALENDARING	\$827	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$364	\$990	\$990	(\$620)	\$370	(\$620)	\$370
532822	MANAGED LAN SVC CHARGE	\$4,374	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,397	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532824	MANAGED SERVER SVCS	\$16,715	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532825	MANAGED WAN SVCS	\$12,527	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532826	SOFTWARE SUBSCRIPTIONS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,363	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$1,409	\$2,000	\$2,000	(\$200)	\$1,800	(\$200)	\$1,800
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532911	PROPERTY-INSURANCE	\$33,195	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532913	LIABILITY INSURANCE	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,748	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$574	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$655,331</b>	<b>\$477,001</b>	<b>\$475,445</b>	<b>\$232,748</b>	<b>\$708,193</b>	<b>\$232,748</b>	<b>\$708,193</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,932	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$77	\$400	\$400	(\$100)	\$300	(\$100)	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**7251-State Parking System**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$99	\$1,600	\$1,600	(\$600)	\$1,000	(\$600)	\$1,000
533190	OTHER ADMIN SUPPLIES	\$7,309	\$11,000	\$11,000	(\$3,000)	\$8,000	(\$3,000)	\$8,000
533210	JANITORIAL SUPPLIES	\$137	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	(\$200)	\$100	(\$200)	\$100
533260	SAND, GRAVEL, CONCRETE SUPP	\$155	\$500	\$500	(\$300)	\$200	(\$300)	\$200
533261	ASPHALT & TAR SUPPLIES	\$265	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,094	\$1,700	\$1,700	(\$200)	\$1,500	(\$200)	\$1,500
533290	OTHER FACILITY & HARDWARE	\$33,581	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533310	GASOLINE	\$489	\$1,500	\$1,500	(\$1,000)	\$500	(\$1,000)	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$106	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$4,536	\$3,000	\$3,000	\$1,000	\$4,000	\$1,000	\$4,000
533900	OTHER MATERIALS & SUPP	\$709	\$1,800	\$1,800	(\$300)	\$1,500	(\$300)	\$1,500
<b>Total SUPPLIES</b>		<b>\$52,488</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>(\$5,100)</b>	<b>\$53,800</b>	<b>(\$5,100)</b>	<b>\$53,800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534530	OTHER DP EQUIPMENT	\$50	\$2,500	\$2,500	(\$1,500)	\$1,000	(\$1,500)	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$402	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,300	\$3,300	(\$3,300)	\$0	(\$3,300)	\$0
534713	PC SOFTWARE	\$566	\$14,000	\$14,000	(\$13,000)	\$1,000	(\$13,000)	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**7251-State Parking System**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,491</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>(\$18,800)</b>	<b>\$3,800</b>	<b>(\$18,800)</b>	<b>\$3,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$1,500	\$1,500	(\$1,200)	\$300	(\$1,200)	\$300
535120	LICENSES & PERMIT COSTS	\$800	\$1,500	\$1,500	(\$700)	\$800	(\$700)	\$800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$898	\$1,200	\$1,200	(\$300)	\$900	(\$300)	\$900
535840	SERVICE & OTHER AWARDS	\$85	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$47	\$1,715	\$1,715	(\$1,615)	\$100	(\$1,615)	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$25,077	\$15,875	\$15,875	\$9,125	\$25,000	\$9,125	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,907</b>	<b>\$21,890</b>	<b>\$21,890</b>	<b>\$5,310</b>	<b>\$27,200</b>	<b>\$5,310</b>	<b>\$27,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRFS TO GEN FUND 14100	\$285,229	\$215,973	\$217,529	\$62,471	\$280,000	\$62,471	\$280,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$285,229</b>	<b>\$215,973</b>	<b>\$217,529</b>	<b>\$62,471</b>	<b>\$280,000</b>	<b>\$62,471</b>	<b>\$280,000</b>
<b>Total Requirements</b>		<b>\$1,912,584</b>	<b>\$1,775,827</b>	<b>\$1,775,827</b>	<b>\$295,775</b>	<b>\$2,071,602</b>	<b>\$295,775</b>	<b>\$2,071,602</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$2,230,932	\$2,187,903	\$2,187,903	\$40,000	\$2,227,903	\$40,000	\$2,227,903



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$2,232,069</b>	<b>\$2,187,903</b>	<b>\$2,187,903</b>	<b>\$40,000</b>	<b>\$2,227,903</b>	<b>\$40,000</b>	<b>\$2,227,903</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$47,289	\$31,993	\$31,993	\$10,000	\$41,993	\$10,000	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$11,625	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,914</b>	<b>\$31,993</b>	<b>\$31,993</b>	<b>\$15,000</b>	<b>\$46,993</b>	<b>\$15,000</b>	<b>\$46,993</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,291,111</b>	<b>\$2,219,896</b>	<b>\$2,219,896</b>	<b>\$55,000</b>	<b>\$2,274,896</b>	<b>\$55,000</b>	<b>\$2,274,896</b>
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<b>Change in Fund Balance</b>	<b>\$378,527</b>	<b>\$444,069</b>	<b>\$444,069</b>	<b>(\$240,775)</b>	<b>\$203,294</b>	<b>(\$240,775)</b>	<b>\$203,294</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	19.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>		<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**  
**14160-State Controller - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,055,058	\$25,184,985	\$25,184,985	(\$10,525)	\$25,174,460	\$3,491	\$25,188,476
Total Receipts	\$3,519,311	\$1,580,670	\$1,580,670	(\$734,642)	\$846,028	(\$734,642)	\$846,028
<b>Net Appropriation</b>	<b>\$19,535,747</b>	<b>\$23,604,315</b>	<b>\$23,604,315</b>	<b>\$724,117</b>	<b>\$24,328,432</b>	<b>\$738,133</b>	<b>\$24,342,448</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	169.000	169.009	169.000	0.000	169.000	0.000	169.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller  
 14160-State Controller - General Fund

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1000	Office of State Controller	\$23,055,058	\$25,184,985	\$25,184,985	(\$10,525)	\$25,174,460	\$3,491	\$25,188,476
<b>Total Requirements</b>		<b>\$23,055,058</b>	<b>\$25,184,985</b>	<b>\$25,184,985</b>	<b>(\$10,525)</b>	<b>\$25,174,460</b>	<b>\$3,491</b>	<b>\$25,188,476</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1000	Office of State Controller	\$3,519,311	\$1,580,670	\$1,580,670	(\$734,642)	\$846,028	(\$734,642)	\$846,028
<b>Total Receipts</b>		<b>\$3,519,311</b>	<b>\$1,580,670</b>	<b>\$1,580,670</b>	<b>(\$734,642)</b>	<b>\$846,028</b>	<b>(\$734,642)</b>	<b>\$846,028</b>
<b>Net Appropriation</b>		<b>\$19,535,747</b>	<b>\$23,604,315</b>	<b>\$23,604,315</b>	<b>\$724,117</b>	<b>\$24,328,432</b>	<b>\$738,133</b>	<b>\$24,342,448</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1000	Office of State Controller	169.000	169.009	169.000	0.000	169.000	0.000	169.000
<b>Total FTE</b>		<b>169.000</b>	<b>169.009</b>	<b>169.000</b>	<b>0.000</b>	<b>169.000</b>	<b>0.000</b>	<b>169.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller  
14160-State Controller - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$159,501	\$162,691	\$162,691	\$0	\$162,691	\$0	\$162,691
531211	SPA-REG SALARIES-APPRO	\$10,947,543	\$11,561,703	\$11,561,703	\$0	\$11,561,703	\$0	\$11,561,703
531212	SPA-REG SALARIES-RECPT	\$474,898	\$522,619	\$522,619	\$0	\$522,619	\$0	\$522,619
531311	REG(N S) TEMP WAGES-APPR	\$0	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$967	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$541	\$322	\$322	\$0	\$322	\$0	\$322
531431	SHIFT PREM PAY - APPRO	\$5,180	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$240,121	\$238,343	\$238,343	\$0	\$238,343	\$0	\$238,343
531462	EPA&SPA-LONGVTY PAY-REC	\$6,841	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
531511	SOCIAL SEC CONTRIB-APPRO	\$817,613	\$928,225	\$928,225	\$0	\$928,225	\$0	\$928,225
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,674	\$39,981	\$39,981	\$0	\$39,981	\$0	\$39,981
531521	REG RETIRE CONTRIB-APPRO	\$1,945,135	\$2,212,874	\$2,212,874	\$0	\$2,212,874	\$0	\$2,212,874
531522	REG RETIRE CONTRIB-RECPTS	\$82,525	\$98,567	\$98,567	\$0	\$98,567	\$0	\$98,567
531561	MED INS CONTRIB-APPRO	\$856,970	\$979,761	\$979,761	\$0	\$979,761	\$0	\$979,761
531562	MED INS CONTRIB-RECPTS	\$48,056	\$58,672	\$58,672	\$0	\$58,672	\$0	\$58,672
531572	UNEMP COMP PAYMNTS TO DES	\$8,477	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$25,794	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,717	\$0	\$0	\$11,717	\$11,717	\$11,717	\$11,717
<b>Total PERSONAL SERVICES</b>		<b>\$15,666,572</b>	<b>\$16,853,035</b>	<b>\$16,853,035</b>	<b>\$11,717</b>	<b>\$16,864,752</b>	<b>\$11,717</b>	<b>\$16,864,752</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$41,070	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$22,708	\$95,722	\$95,722	\$0	\$95,722	\$0	\$95,722



**Recommended Base Budget (Worksheet I)  
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**140-Office of the State Controller  
14160-State Controller - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$245,007	\$67,640	\$67,640	\$0	\$67,640	\$0	\$67,640
532148	APPLICATION DEVELOPMENT	\$279,015	\$333,213	\$333,213	\$0	\$333,213	\$0	\$333,213
53214B	IT SUBSCRIPTION SUPPORT	\$83,789	\$264,612	\$264,612	\$0	\$264,612	\$0	\$264,612
532170	ADMIN SERVICES	\$113,288	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$15,535	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$289	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$15,538	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532210	ENRG SER -ELECTRICAL	\$64,371	\$0	\$70,455	\$0	\$70,455	\$0	\$70,455
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,065	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
532430	MAINT AGREEMENT-EQUIP	\$6,285	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$236,554	\$236,554	\$0	\$236,554	\$0	\$236,554
532446	MAINT AGREE-LAN EQUIP	\$0	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$2,598	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,609,497	\$2,553,545	\$2,553,545	\$0	\$2,553,545	\$0	\$2,553,545
532450	MAINT AGREE-SERVER EQUIP	\$2,789	\$127,981	\$127,981	\$0	\$127,981	\$0	\$127,981
532452	MAINT AGREE-MAINFRME SFTW	\$279,675	\$277,414	\$277,414	\$0	\$277,414	\$0	\$277,414
532512	RENT/LEASE-BLDINGS/OFFICE	\$508,426	\$759,822	\$689,367	\$13,805	\$703,172	\$27,821	\$717,188
532513	RENT/LEASE-OTH FACILITIES	\$1,450	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532712	TRANS AIR-OUT STATE,IN US	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$990	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084



**Recommended Base Budget (Worksheet I)  
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**140-Office of the State Controller  
14160-State Controller - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$728	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$533	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$455	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$3,487	\$2	\$2	\$0	\$2	\$0	\$2
532724	MEALS - IN STATE	\$126	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$926	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$219	\$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	\$61,895	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$0	\$64,965	\$64,965	\$0	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$11,625	\$23,851	\$23,851	\$0	\$23,851	\$0	\$23,851
532815	EMAIL AND CALENDARING	\$7,395	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532818	DATA WIRING SVC CHRG	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,154,399	\$1,009,620	\$1,009,620	\$0	\$1,009,620	\$0	\$1,009,620
532822	MANAGED LAN SVC CHARGE	\$83,089	\$91,506	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$32,259	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
532824	MANAGED SERVER SVCS	\$1,037,172	\$1,283,286	\$1,283,286	\$0	\$1,283,286	\$0	\$1,283,286
532825	MANAGED WAN SVCS	\$85,131	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$286,615	\$284,860	\$284,860	\$0	\$284,860	\$0	\$284,860



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$84,941	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,634	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$2,296	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$714	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$378	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$13,934	\$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	\$234	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
<b>Total PURCHASED SERVICES</b>		<b>\$7,178,110</b>	<b>\$8,138,810</b>	<b>\$8,138,810</b>	<b>\$13,805</b>	<b>\$8,152,615</b>	<b>\$27,821</b>	<b>\$8,166,631</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$18,826	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$8,674	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$450	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$16	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,802</b>	<b>\$40,490</b>	<b>\$40,490</b>	<b>\$0</b>	<b>\$40,490</b>	<b>\$0</b>	<b>\$40,490</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,683	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$288	\$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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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$9,835	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	\$42,963	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$6,103	\$10,860	\$10,860	\$0	\$10,860	\$0	\$10,860
534711	OTHER COMPUTER SOFTWARE	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,860	\$19,489	\$19,489	\$0	\$19,489	\$0	\$19,489
534714	SERVER SOFTWARE	\$71,233	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$158,457</b>	<b>\$75,748</b>	<b>\$75,748</b>	<b>\$0</b>	<b>\$75,748</b>	<b>\$0</b>	<b>\$75,748</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$12	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,595	\$40,655	\$40,655	\$0	\$40,655	\$0	\$40,655
535840	SERVICE & OTHER AWARDS	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,679	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,118</b>	<b>\$40,855</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,047	\$36,047	(\$36,047)	\$0	(\$36,047)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$36,047</b>	<b>\$36,047</b>	<b>(\$36,047)</b>	<b>\$0</b>	<b>(\$36,047)</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$23,055,058</b>	<b>\$25,184,985</b>	<b>\$25,184,985</b>	<b>(\$10,525)</b>	<b>\$25,174,460</b>	<b>\$3,491</b>	<b>\$25,188,476</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SURPLUS-EQUIPMENT	\$150	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$37,383	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$37,383</b>	<b>\$34,185</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM 64143	\$99,363	\$161,584	\$161,584	\$0	\$161,584	\$0	\$161,584
438115	TRANSFER FROM 64192	\$497,550	\$514,939	\$514,939	\$0	\$514,939	\$0	\$514,939
438119	TRANSFER IN - OSC 24172	\$48,512	\$29,112	\$29,112	\$0	\$29,112	\$0	\$29,112
438141	TFR IN - ITS	\$58,678	\$61,959	\$61,959	\$0	\$61,959	\$0	\$61,959
438144	TRF IN-EMPLOY SEC COMM	\$42,651	\$44,099	\$44,099	\$0	\$44,099	\$0	\$44,099
438180	TRANS IN-OSC	\$2,734,642	\$734,642	\$734,642	(\$734,642)	\$0	(\$734,642)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,481,397</b>	<b>\$1,546,335</b>	<b>\$1,546,335</b>	<b>(\$734,642)</b>	<b>\$811,693</b>	<b>(\$734,642)</b>	<b>\$811,693</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	AGCY REIMB-OSC	\$299	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$3,519,311	\$1,580,670	\$1,580,670	(\$734,642)	\$846,028	(\$734,642)	\$846,028
<b>Net Appropriation</b>	\$19,535,747	\$23,604,315	\$23,604,315	\$724,117	\$24,328,432	\$738,133	\$24,342,448

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	158.380	158.203	158.390	0.000	158.390	0.000	158.390
531212	SPA-REG SALARIES-RECPT	9.620	9.806	9.610	0.000	9.610	0.000	9.610

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

The purpose of the Office of the State Controller (OSC) is to provide exceptional enterprise accounting, payroll, internal control and financial reporting systems that serve state agencies, employees, and the general public. OSC maximizes financial return by implementing a uniform statewide cash management plan and accounts receivable program. The office also strives to deliver quality services that achieve efficiencies and enable partnerships that result in an exceptional customer experience.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$159,501	\$162,691	\$162,691	\$0	\$162,691	\$0	\$162,691
531211	SPA-REG SALARIES-APPRO	\$10,947,543	\$11,561,703	\$11,561,703	\$0	\$11,561,703	\$0	\$11,561,703
531212	SPA-REG SALARIES-RECPT	\$474,898	\$522,619	\$522,619	\$0	\$522,619	\$0	\$522,619
531311	REG(N S) TEMP WAGES-APPR	\$0	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$967	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$541	\$322	\$322	\$0	\$322	\$0	\$322
531431	SHIFT PREM PAY - APPRO	\$5,180	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$240,121	\$238,343	\$238,343	\$0	\$238,343	\$0	\$238,343
531462	EPA&SPA-LONGVTY PAY-REC	\$6,841	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
531511	SOCIAL SEC CONTRIB-APPRO	\$817,613	\$928,225	\$928,225	\$0	\$928,225	\$0	\$928,225
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,674	\$39,981	\$39,981	\$0	\$39,981	\$0	\$39,981
531521	REG RETIRE CONTRIB-APPRO	\$1,945,135	\$2,212,874	\$2,212,874	\$0	\$2,212,874	\$0	\$2,212,874
531522	REG RETIRE CONTRIB-RECPTS	\$82,525	\$98,567	\$98,567	\$0	\$98,567	\$0	\$98,567
531561	MED INS CONTRIB-APPRO	\$856,970	\$979,761	\$979,761	\$0	\$979,761	\$0	\$979,761
531562	MED INS CONTRIB-RECPTS	\$48,056	\$58,672	\$58,672	\$0	\$58,672	\$0	\$58,672
531572	UNEMP COMP PAYMNTS TO DES	\$8,477	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$25,794	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,717	\$0	\$0	\$11,717	\$11,717	\$11,717	\$11,717
<b>Total PERSONAL SERVICES</b>		<b>\$15,666,572</b>	<b>\$16,853,035</b>	<b>\$16,853,035</b>	<b>\$11,717</b>	<b>\$16,864,752</b>	<b>\$11,717</b>	<b>\$16,864,752</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$41,070	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$22,708	\$95,722	\$95,722	\$0	\$95,722	\$0	\$95,722
532145	SERVER SUPPORT SVC	\$245,007	\$67,640	\$67,640	\$0	\$67,640	\$0	\$67,640
532148	APPLICATION DEVELOPMENT	\$279,015	\$333,213	\$333,213	\$0	\$333,213	\$0	\$333,213
53214B	IT SUBSCRIPTION SUPPORT	\$83,789	\$264,612	\$264,612	\$0	\$264,612	\$0	\$264,612
532170	ADMIN SERVICES	\$113,288	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$15,535	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$289	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$15,538	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532210	ENRG SER -ELECTRICAL	\$64,371	\$0	\$70,455	\$0	\$70,455	\$0	\$70,455
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,065	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
532430	MAINT AGREEMENT-EQUIP	\$6,285	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$236,554	\$236,554	\$0	\$236,554	\$0	\$236,554
532446	MAINT AGREE-LAN EQUIP	\$0	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$2,598	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,609,497	\$2,553,545	\$2,553,545	\$0	\$2,553,545	\$0	\$2,553,545
532450	MAINT AGREE-SERVER EQUIP	\$2,789	\$127,981	\$127,981	\$0	\$127,981	\$0	\$127,981
532452	MAINT AGREE-MAINFRME SFTW	\$279,675	\$277,414	\$277,414	\$0	\$277,414	\$0	\$277,414
532512	RENT/LEASE-BLDINGS/OFFICE	\$508,426	\$759,822	\$689,367	\$13,805	\$703,172	\$27,821	\$717,188
532513	RENT/LEASE-OTH FACILITIES	\$1,450	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532712	TRANS AIR-OUT STATE,IN US	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$990	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$728	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$533	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$455	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$3,487	\$2	\$2	\$0	\$2	\$0	\$2
532724	MEALS - IN STATE	\$126	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$926	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$219	\$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	\$61,895	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$0	\$64,965	\$64,965	\$0	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$11,625	\$23,851	\$23,851	\$0	\$23,851	\$0	\$23,851
532815	EMAIL AND CALENDARING	\$7,395	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532818	DATA WIRING SVC CHRG	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,154,399	\$1,009,620	\$1,009,620	\$0	\$1,009,620	\$0	\$1,009,620
532822	MANAGED LAN SVC CHARGE	\$83,089	\$91,506	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$32,259	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
532824	MANAGED SERVER SVCS	\$1,037,172	\$1,283,286	\$1,283,286	\$0	\$1,283,286	\$0	\$1,283,286



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532825	MANAGED WAN SVCS	\$85,131	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$286,615	\$284,860	\$284,860	\$0	\$284,860	\$0	\$284,860
532840	POSTAGE, FREIGHT & DELIV	\$84,941	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,634	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$2,296	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$714	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$378	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$13,934	\$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	\$234	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
<b>Total PURCHASED SERVICES</b>		<b>\$7,178,110</b>	<b>\$8,138,810</b>	<b>\$8,138,810</b>	<b>\$13,805</b>	<b>\$8,152,615</b>	<b>\$27,821</b>	<b>\$8,166,631</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$18,826	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$8,674	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$450	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$16	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,802</b>	<b>\$40,490</b>	<b>\$40,490</b>	<b>\$0</b>	<b>\$40,490</b>	<b>\$0</b>	<b>\$40,490</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,683	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$288	\$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	\$9,835	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	\$42,963	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$6,103	\$10,860	\$10,860	\$0	\$10,860	\$0	\$10,860
534711	OTHER COMPUTER SOFTWARE	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,860	\$19,489	\$19,489	\$0	\$19,489	\$0	\$19,489
534714	SERVER SOFTWARE	\$71,233	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$158,457</b>	<b>\$75,748</b>	<b>\$75,748</b>	<b>\$0</b>	<b>\$75,748</b>	<b>\$0</b>	<b>\$75,748</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$12	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,595	\$40,655	\$40,655	\$0	\$40,655	\$0	\$40,655
535840	SERVICE & OTHER AWARDS	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,679	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,118</b>	<b>\$40,855</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

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Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,047	\$36,047	(\$36,047)	\$0	(\$36,047)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$36,047</b>	<b>\$36,047</b>	<b>(\$36,047)</b>	<b>\$0</b>	<b>(\$36,047)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$23,055,058</b>	<b>\$25,184,985</b>	<b>\$25,184,985</b>	<b>(\$10,525)</b>	<b>\$25,174,460</b>	<b>\$3,491</b>	<b>\$25,188,476</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SURPLUS-EQUIPMENT	\$150	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$37,383	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$37,383</b>	<b>\$34,185</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM 64143	\$99,363	\$161,584	\$161,584	\$0	\$161,584	\$0	\$161,584
438115	TRANSFER FROM 64192	\$497,550	\$514,939	\$514,939	\$0	\$514,939	\$0	\$514,939
438119	TRANSFER IN - OSC 24172	\$48,512	\$29,112	\$29,112	\$0	\$29,112	\$0	\$29,112



**Recommended Base Budget (Worksheet I)**  
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438141	TFR IN - ITS	\$58,678	\$61,959	\$61,959	\$0	\$61,959	\$0	\$61,959
438144	TRF IN-EMPLOY SEC COMM	\$42,651	\$44,099	\$44,099	\$0	\$44,099	\$0	\$44,099
438180	TRANS IN-OSC	\$2,734,642	\$734,642	\$734,642	(\$734,642)	\$0	(\$734,642)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,481,397</b>	<b>\$1,546,335</b>	<b>\$1,546,335</b>	<b>(\$734,642)</b>	<b>\$811,693</b>	<b>(\$734,642)</b>	<b>\$811,693</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	AGCY REIMB-OSC	\$299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,519,311</b>	<b>\$1,580,670</b>	<b>\$1,580,670</b>	<b>(\$734,642)</b>	<b>\$846,028</b>	<b>(\$734,642)</b>	<b>\$846,028</b>
<b>Net Appropriation</b>		<b>\$19,535,747</b>	<b>\$23,604,315</b>	<b>\$23,604,315</b>	<b>\$724,117</b>	<b>\$24,328,432</b>	<b>\$738,133</b>	<b>\$24,342,448</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	158.380	158.203	158.390	0.000	158.390	0.000	158.390
531212	SPA-REG SALARIES-RECPT	9.620	9.806	9.610	0.000	9.610	0.000	9.610
<b>Total FTE</b>		<b>169.000</b>	<b>169.009</b>	<b>169.000</b>	<b>0.000</b>	<b>169.000</b>	<b>0.000</b>	<b>169.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**  
**24160-State Controller - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$10,063,091	\$14,297,010	\$16,509,623	(\$1,220,229)	\$15,289,394	(\$1,220,229)	\$15,289,394
Total Receipts	\$10,604,968	\$7,764,745	\$9,829,522	\$33,075	\$9,862,597	\$33,075	\$9,862,597
<b>Change in Fund Balance</b>	<b>\$541,877</b>	<b>(\$6,532,265)</b>	<b>(\$6,680,101)</b>	<b>\$1,253,304</b>	<b>(\$5,426,797)</b>	<b>\$1,253,304</b>	<b>(\$5,426,797)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**  
**24160-State Controller - Special**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Flexible Benefits Program	\$9,552,639	\$9,097,463	\$10,983,011	(\$1,253,304)	\$9,729,707	(\$1,253,304)	\$9,729,707
2200	E-Commerce Initiatives	\$68,500	\$0	\$68,500	\$0	\$68,500	\$0	\$68,500
2401	State Business Infrastructure Program - HR Payroll	\$0	\$3,807,300	\$3,807,300	\$0	\$3,807,300	\$0	\$3,807,300
2404	Data Integration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2500	Escheats - State Agencies	\$2,701	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
2900	Cash Management Upgrade	\$0	\$1,212,247	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
2901	ERP Financial System	\$439,251	\$0	\$258,565	\$33,075	\$291,640	\$33,075	\$291,640
<b>Total Requirements</b>		<b>\$10,063,091</b>	<b>\$14,297,010</b>	<b>\$16,509,623</b>	<b>(\$1,220,229)</b>	<b>\$15,289,394</b>	<b>(\$1,220,229)</b>	<b>\$15,289,394</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Flexible Benefits Program	\$10,004,893	\$7,300,000	\$9,185,548	\$0	\$9,185,548	\$0	\$9,185,548
2200	E-Commerce Initiatives	\$87,349	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
2401	State Business Infrastructure Program - HR Payroll	\$256,937	\$284,745	\$284,745	\$0	\$284,745	\$0	\$284,745
2500	Escheats - State Agencies	\$128,214	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
2901	ERP Financial System	\$127,575	\$0	\$99,229	\$33,075	\$132,304	\$33,075	\$132,304
<b>Total Receipts</b>		<b>\$10,604,968</b>	<b>\$7,764,745</b>	<b>\$9,829,522</b>	<b>\$33,075</b>	<b>\$9,862,597</b>	<b>\$33,075</b>	<b>\$9,862,597</b>

**Change in Fund Balance**      **\$541,877**      **(\$6,532,265)**      **(\$6,680,101)**      **\$1,253,304**      **(\$5,426,797)**      **\$1,253,304**      **(\$5,426,797)**

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2200	E-Commerce Initiatives	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2404	Data Integration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2901	ERP Financial System	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller  
24160-State Controller - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$88,809	\$0	\$196,525	\$25,000	\$221,525	\$25,000	\$221,525
531462	EPA&SPA-LONGVTY PAY-REC	\$5,013	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,259	\$0	\$15,035	\$1,912	\$16,947	\$1,912	\$16,947
531522	REG RETIRE CONTRIB-RECPTS	\$16,072	\$0	\$36,323	\$4,637	\$40,960	\$4,637	\$40,960
531562	MED INS CONTRIB-RECPTS	\$3,376	\$0	\$10,682	\$1,526	\$12,208	\$1,526	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$118,659</b>	<b>\$0</b>	<b>\$258,565</b>	<b>\$33,075</b>	<b>\$291,640</b>	<b>\$33,075</b>	<b>\$291,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$347,534	\$35,000	\$99,750	\$0	\$99,750	\$0	\$99,750
532148	APPLICATION DEVELOPMENT	\$0	\$2,296,992	\$2,296,992	\$0	\$2,296,992	\$0	\$2,296,992
532149	IT PROJ MGMT ANALYSIS SVCS	\$37,119	\$0	\$0	\$0	\$0	\$0	\$0
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
532811	TELEPHONE SERVICE	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$385,342</b>	<b>\$2,344,492</b>	<b>\$2,409,242</b>	<b>\$0</b>	<b>\$2,409,242</b>	<b>\$0</b>	<b>\$2,409,242</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller  
24160-State Controller - Special

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$152,500</b>	<b>\$152,500</b>	<b>\$0</b>	<b>\$152,500</b>	<b>\$0</b>	<b>\$152,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,750	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
535900	OTHER EXPENSES	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,451</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	RESERVE - BEACON	\$0	\$2,522,555	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,522,555</b>	<b>\$2,522,555</b>	<b>\$0</b>	<b>\$2,522,555</b>	<b>\$0</b>	<b>\$2,522,555</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$0	\$641,628	\$641,628	\$0	\$641,628	\$0	\$641,628
538113	TRANSFER TO BC 49985	\$1,246,218	\$4,129,407	\$4,977,690	\$0	\$4,977,690	\$0	\$4,977,690
538114	TRANSFER TO 49987	\$99,363	\$327,854	\$327,854	\$0	\$327,854	\$0	\$327,854
538115	TRANSFER TO 49992	\$5,472,417	\$2,925,270	\$3,962,535	\$0	\$3,962,535	\$0	\$3,962,535
538162	TRANS OUT - BD OF ELECT	\$0	\$518,662	\$518,662	(\$518,662)	\$0	(\$518,662)	\$0
538180	TRANS OUT-OSC	\$2,734,642	\$734,642	\$734,642	(\$734,642)	\$0	(\$734,642)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,552,639</b>	<b>\$9,277,463</b>	<b>\$11,163,011</b>	<b>(\$1,253,304)</b>	<b>\$9,909,707</b>	<b>(\$1,253,304)</b>	<b>\$9,909,707</b>

<b>Total Requirements</b>		<b>\$10,063,091</b>	<b>\$14,297,010</b>	<b>\$16,509,623</b>	<b>(\$1,220,229)</b>	<b>\$15,289,394</b>	<b>(\$1,220,229)</b>	<b>\$15,289,394</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller  
24160-State Controller - Special

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$84,403	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
437995	OTHER MISC REV-GENERAL	\$128,214	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total MISCELLANEOUS</b>		<b>\$212,617</b>	<b>\$180,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438119	TRANSFER IN - OSC 24172	\$256,937	\$284,745	\$284,745	\$0	\$284,745	\$0	\$284,745
4381SC	TRSF FROM B/C 19084	\$127,575	\$0	\$99,229	\$33,075	\$132,304	\$33,075	\$132,304
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$384,512</b>	<b>\$284,745</b>	<b>\$383,974</b>	<b>\$33,075</b>	<b>\$417,049</b>	<b>\$33,075</b>	<b>\$417,049</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5383FL	AGCY REIMB-FLEX FICA SVGS	\$10,004,893	\$7,300,000	\$9,185,548	\$0	\$9,185,548	\$0	\$9,185,548
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,004,893</b>	<b>\$7,300,000</b>	<b>\$9,185,548</b>	<b>\$0</b>	<b>\$9,185,548</b>	<b>\$0</b>	<b>\$9,185,548</b>

**Total Receipts**

		<b>\$10,604,968</b>	<b>\$7,764,745</b>	<b>\$9,829,522</b>	<b>\$33,075</b>	<b>\$9,862,597</b>	<b>\$33,075</b>	<b>\$9,862,597</b>
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**Change in Fund Balance**

		<b>\$541,877</b>	<b>(\$6,532,265)</b>	<b>(\$6,680,101)</b>	<b>\$1,253,304</b>	<b>(\$5,426,797)</b>	<b>\$1,253,304</b>	<b>(\$5,426,797)</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2000-Flexible Benefits Program

This fund collects the matching social security funds not paid to the Internal Revenue Service on individual employee NC Flex contributions. The collected savings are used to pay for the administration of the program by the Office of State Human Resources. NC Flex allows an employee to save on their payroll deductions for expenses associated with health and dental care not covered by insurance plans. Since contributions are made on a pre-tax basis, an employee can save 30-40% or more on most NC Flex benefits.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$0	\$641,628	\$641,628	\$0	\$641,628	\$0	\$641,628
538113	TRANSFER TO BC 49985	\$1,246,218	\$4,129,407	\$4,977,690	\$0	\$4,977,690	\$0	\$4,977,690
538114	TRANSFER TO 49987	\$99,363	\$147,854	\$147,854	\$0	\$147,854	\$0	\$147,854
538115	TRANSFER TO 49992	\$5,472,417	\$2,925,270	\$3,962,535	\$0	\$3,962,535	\$0	\$3,962,535
538162	TRANS OUT - BD OF ELECT	\$0	\$518,662	\$518,662	(\$518,662)	\$0	(\$518,662)	\$0
538180	TRANS OUT-OSC	\$2,734,642	\$734,642	\$734,642	(\$734,642)	\$0	(\$734,642)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,552,639</b>	<b>\$9,097,463</b>	<b>\$10,983,011</b>	<b>(\$1,253,304)</b>	<b>\$9,729,707</b>	<b>(\$1,253,304)</b>	<b>\$9,729,707</b>
<b>Total Requirements</b>		<b>\$9,552,639</b>	<b>\$9,097,463</b>	<b>\$10,983,011</b>	<b>(\$1,253,304)</b>	<b>\$9,729,707</b>	<b>(\$1,253,304)</b>	<b>\$9,729,707</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5383FL	AGCY REIMB-FLEX FICA SVGS	\$10,004,893	\$7,300,000	\$9,185,548	\$0	\$9,185,548	\$0	\$9,185,548
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,004,893</b>	<b>\$7,300,000</b>	<b>\$9,185,548</b>	<b>\$0</b>	<b>\$9,185,548</b>	<b>\$0</b>	<b>\$9,185,548</b>
<b>Total Receipts</b>		<b>\$10,004,893</b>	<b>\$7,300,000</b>	<b>\$9,185,548</b>	<b>\$0</b>	<b>\$9,185,548</b>	<b>\$0</b>	<b>\$9,185,548</b>
<b>Change in Fund Balance</b>		<b>\$452,254</b>	<b>(\$1,797,463)</b>	<b>(\$1,797,463)</b>	<b>\$1,253,304</b>	<b>(\$544,159)</b>	<b>\$1,253,304</b>	<b>(\$544,159)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

E-Commerce initiatives promote and manage electronic commerce for the state, including compliance with industry standards and educating state entities on the use of electronic payments. The statewide E-Commerce program accommodates payments that represent both disbursements and collections, and is facilitated primarily through the procurement and maintenance of third-party vendors (e.g., Electronic Funds Transfer Vendor, Merchants Card Processor, PCI Data Security Compliance Vendor, and Web Capture Solutions Vendor).

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$64,750	\$0	\$64,750	\$0	\$64,750	\$0	\$64,750
<b>Total PURCHASED SERVICES</b>		<b>\$64,750</b>	<b>\$0</b>	<b>\$64,750</b>	<b>\$0</b>	<b>\$64,750</b>	<b>\$0</b>	<b>\$64,750</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,750	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>

**Total Requirements**

		<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$84,403	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$84,403	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
<b>Total Receipts</b>	\$87,349	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
<b>Change in Fund Balance</b>	\$18,849	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**

**24160-State Controller - Special**

**2401-State Business Infrastructure Program - HR Payroll**

The purpose of the OSC Human Resources Payroll (formerly BEACON) fund is to develop, support and provide an enterprise-wide Human Resources and Payroll system for the state's 90,000 employees, supporting and serving all government agencies for the citizens of North Carolina and enabling consistent and reliable leadership and guidance. Utilizing leading industry practices this project provides a foundation for effective management, increased efficiency, and timely and appropriate decision making that: (1) creates a more seamless HR/Payroll experience for employees; (2) provides an environment for employees to make informed decisions about their careers and employment benefits; (3) streamlines business processes to drive efficiency; (4) increases productivity making the state more competitive; (5) develops a single repository of HR and payroll data with a common set of data elements to successfully support the state's reporting and management activities; (6) moves transactions closer to the point of origin (via Employee Self Service and Manager Self Service); (7) provides a flexible, scalable and easily adaptable system able to respond to changing HR and Payroll needs that eliminates redundant systems and duplicative processing, yet offers real time access to HR and payroll transaction activity.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$0	\$1,084,745	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,132,245</b>	<b>\$1,132,245</b>	<b>\$0</b>	<b>\$1,132,245</b>	<b>\$0</b>	<b>\$1,132,245</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$152,500</b>	<b>\$152,500</b>	<b>\$0</b>	<b>\$152,500</b>	<b>\$0</b>	<b>\$152,500</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	RESERVE - BEACON	\$0	\$2,522,555	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,522,555</b>	<b>\$2,522,555</b>	<b>\$0</b>	<b>\$2,522,555</b>	<b>\$0</b>	<b>\$2,522,555</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,807,300</b>	<b>\$3,807,300</b>	<b>\$0</b>	<b>\$3,807,300</b>	<b>\$0</b>	<b>\$3,807,300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438119	TRANSFER IN - OSC 24172	\$256,937	\$284,745	\$284,745	\$0	\$284,745	\$0	\$284,745
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,937</b>	<b>\$284,745</b>	<b>\$284,745</b>	<b>\$0</b>	<b>\$284,745</b>	<b>\$0</b>	<b>\$284,745</b>
<b>Total Receipts</b>		<b>\$256,937</b>	<b>\$284,745</b>	<b>\$284,745</b>	<b>\$0</b>	<b>\$284,745</b>	<b>\$0</b>	<b>\$284,745</b>
<b>Change in Fund Balance</b>		<b>\$256,937</b>	<b>(\$3,522,555)</b>	<b>(\$3,522,555)</b>	<b>\$0</b>	<b>(\$3,522,555)</b>	<b>\$0</b>	<b>(\$3,522,555)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

This fund contains funding for data integration projects related to the OSC HR Payroll system (formerly BEACON).

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2500-Escheats - State Agencies

By North Carolina law, unclaimed property must be escheated to the State of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by OSC and placed in this fund. All other escheated funds are turned over to the Department of State Treasurer for safekeeping. The Office of State Controller has used escheated funds to help fund the Enhancing Accountability in Government through Leadership and Education (EAGLE) program that was passed by Session Law 2007-520, House Bill 1551.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TRANSFER TO 49987	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Total Requirements</b>		<b>\$2,701</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$128,214	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total MISCELLANEOUS</b>		<b>\$128,214</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Total Receipts</b>		<b>\$128,214</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Change in Fund Balance</b>		<b>\$125,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2900-Cash Management Upgrade

Cash Management Upgrade (IT Project): Session law 2012-142, House Bill 950 appropriated money to upgrade the State's Cash Management System. This is a joint project between the Department of the State Treasurer and the Office of State Controller. The legacy Cash Management Control System (CMCS) was designed in-house and implemented in 1980 based on mainframe infrastructure and technology. Reporting and system enhancement capabilities are extremely limited in the legacy application. CMCS daily processes include cash requisitions, expenditures, receipts, transfers, appropriations and allotments. Delivering these functions in the banking application would improve efficiencies, including elimination of duplicate entry and manual reconciliation, an improved audit trail, and an overall use of agency personnel's time.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$0	\$1,212,247	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,212,247</b>	<b>\$1,212,247</b>	<b>\$0</b>	<b>\$1,212,247</b>	<b>\$0</b>	<b>\$1,212,247</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,212,247</b>	<b>\$1,212,247</b>	<b>\$0</b>	<b>\$1,212,247</b>	<b>\$0</b>	<b>\$1,212,247</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,212,247)</b>	<b>(\$1,212,247)</b>	<b>\$0</b>	<b>(\$1,212,247)</b>	<b>\$0</b>	<b>(\$1,212,247)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

To account for receipts and expenditures related to the planning and implementation of a new ERP financial system.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$88,809	\$0	\$196,525	\$25,000	\$221,525	\$25,000	\$221,525
531462	EPA&SPA-LONGVTY PAY-REC	\$5,013	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,259	\$0	\$15,035	\$1,912	\$16,947	\$1,912	\$16,947
531522	REG RETIRE CONTRIB-RECPTS	\$16,072	\$0	\$36,323	\$4,637	\$40,960	\$4,637	\$40,960
531562	MED INS CONTRIB-RECPTS	\$3,376	\$0	\$10,682	\$1,526	\$12,208	\$1,526	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$118,659</b>	<b>\$0</b>	<b>\$258,565</b>	<b>\$33,075</b>	<b>\$291,640</b>	<b>\$33,075</b>	<b>\$291,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$282,784	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$37,119	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$320,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$439,251</b>	<b>\$0</b>	<b>\$258,565</b>	<b>\$33,075</b>	<b>\$291,640</b>	<b>\$33,075</b>	<b>\$291,640</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381SC	TRSF FROM B/C 19084	\$127,575	\$0	\$99,229	\$33,075	\$132,304	\$33,075	\$132,304
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$127,575</b>	<b>\$0</b>	<b>\$99,229</b>	<b>\$33,075</b>	<b>\$132,304</b>	<b>\$33,075</b>	<b>\$132,304</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Receipts

<b>Total Receipts</b>	<b>\$127,575</b>	<b>\$0</b>	<b>\$99,229</b>	<b>\$33,075</b>	<b>\$132,304</b>	<b>\$33,075</b>	<b>\$132,304</b>
<b>Change in Fund Balance</b>	<b>(\$311,676)</b>	<b>\$0</b>	<b>(\$159,336)</b>	<b>\$0</b>	<b>(\$159,336)</b>	<b>\$0</b>	<b>(\$159,336)</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2400	Federal PCard Rebates	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
<b>Total Receipts</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2400-Federal PCard Rebates

The federal government must be allocated their portion of any rebate received from the use of procurement cards by state agencies and universities. The federal portion is based on the participation by the federal government in the particular program that generated the rebate. Each agency and university will be responsible for calculating the federal share of the rebate received by either using the method included in policies and procedures released by the State Controller or any other method by which an agency or university chooses that results in a more precise rebate allocation to the federal and state governments. The federal portion is turned over to the Office of the State Controller (OSC) and held in budget code 24171 until it is turned over to the federal government. OSC rebate procedures must be executed in a timely manner upon receipt of rebates.

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$76,392</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$412,890	\$354,533	\$354,533	\$0	\$354,533	\$0	\$354,533
Total Receipts	\$352,729	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
<b>Change in Fund Balance</b>	<b>(\$60,162)</b>	<b>\$18,624</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
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	\$227	\$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	\$328,812	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
2707	DHHS - Division of Social Services	\$0	\$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	\$4,163	\$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	\$793	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
2716	UNC Asheville	\$3	\$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	\$17	\$347	\$347	\$0	\$347	\$0	\$347
2719	Department of Justice	\$0	\$168	\$168	\$0	\$168	\$0	\$168
2720	Crime Control and Public Safety	\$12	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
2721	Department of Agriculture	\$223	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
2722	Department of Commerce	\$1	\$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	\$6,023	\$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	\$6	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
2729	Department of Transportation	\$44,539	\$32,730	\$32,730	\$0	\$32,730	\$0	\$32,730
2730	Cultural Resources	\$3	\$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 : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2732	North Carolina State University	\$385	\$44,247	\$44,247	\$0	\$44,247	\$0	\$44,247
2733	Department of Revenue	\$863	\$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	\$280	\$10,381	\$10,381	\$0	\$10,381	\$0	\$10,381
2737	State Treasurer	\$0	\$142	\$142	\$0	\$142	\$0	\$142
2741	Department of Labor	\$237	\$0	\$0	\$0	\$0	\$0	\$0
2742	UNC Charlotte	\$36	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
2743	UNC Chapel Hill	\$6,679	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717
2744	General Assembly	\$9	\$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	\$7	\$7,866	\$7,866	\$0	\$7,866	\$0	\$7,866
2747	Elizabeth City State University	\$2	\$404	\$404	\$0	\$404	\$0	\$404
2748	UNC Pembroke	\$2	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545
2749	Winston-Salem State University	\$17,931	\$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	\$107	\$24,008	\$24,008	\$0	\$24,008	\$0	\$24,008
2752	Fayetteville State University	\$796	\$14,703	\$14,703	\$0	\$14,703	\$0	\$14,703
2753	UNC Wilmington	\$17	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
2754	UNC Greensboro	\$246	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489
2755	East Carolina University	\$7	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
2756	Public Safety	\$454	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
2757	DOI	\$1	\$0	\$0	\$0	\$0	\$0	\$0
2758	NC Ports	\$3	\$0	\$0	\$0	\$0	\$0	\$0
2759	NC School of Science & Math	\$1	\$0	\$0	\$0	\$0	\$0	\$0
2760	UNC-GA	\$5	\$0	\$0	\$0	\$0	\$0	\$0
2900	Escheat Fund - Recovery	\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total Requirements</b>		<b>\$412,890</b>	<b>\$354,533</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2701	Department of Corrections	\$0	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
2702	Department of Environment and Natural Resources	\$300	\$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	\$247,739	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
2707	DHHS - Division of Social Services	\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
2708	DHHS - Division of Blind	\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
2709	Vocational Rehabilitation	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
2710	DHHS - Division of Mental Health	\$5,177	\$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	\$1,044	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
2716	UNC Asheville	\$0	\$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	\$0	\$180	\$180	\$0	\$180	\$0	\$180
2721	Department of Agriculture	\$186	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
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	\$7,262	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
2727	DHHS - Medical Assistance	\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
2728	Administrative Office of the Courts	\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
2729	Department of Transportation	\$57,304	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
2730	Cultural Resources	\$0	\$400	\$400	\$0	\$400	\$0	\$400
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
2732	North Carolina State University	\$455	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
2733	Department of Revenue	\$1,340	\$924	\$924	\$0	\$924	\$0	\$924
2734	SBI - Laboratory	\$0	\$952	\$952	\$0	\$952	\$0	\$952
2736	NC A&T University	\$0	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2737	State Treasurer	\$0	\$152	\$152	\$0	\$152	\$0	\$152
2742	UNC Charlotte	\$0	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
2743	UNC Chapel Hill	\$7,299	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
2744	General Assembly	\$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	\$0	\$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	\$23,344	\$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	\$0	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
2752	Fayetteville State University	\$1,163	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
2753	UNC Wilmington	\$0	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
2754	UNC Greensboro	\$0	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
2755	East Carolina University	\$0	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
2756	Public Safety	\$115	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total Receipts</b>		<b>\$352,729</b>	<b>\$373,157</b>	<b>\$373,157</b>	<b>\$0</b>	<b>\$373,157</b>	<b>\$0</b>	<b>\$373,157</b>
<b>Change in Fund Balance</b>		<b>(\$60,162)</b>	<b>\$18,624</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller  
24172-State Controller - Recovery Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
535940	COLLECTION COSTS	\$107,441	\$143,382	\$143,382	\$0	\$143,382	\$0	\$143,382
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$107,441</b>	<b>\$143,402</b>	<b>\$143,402</b>	<b>\$0</b>	<b>\$143,402</b>	<b>\$0</b>	<b>\$143,402</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$305,450	\$211,131	\$211,131	\$0	\$211,131	\$0	\$211,131
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$305,450</b>	<b>\$211,131</b>	<b>\$211,131</b>	<b>\$0</b>	<b>\$211,131</b>	<b>\$0</b>	<b>\$211,131</b>
<b>Total Requirements</b>		<b>\$412,890</b>	<b>\$354,533</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$352,729	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
<b>Total MISCELLANEOUS</b>		<b>\$352,729</b>	<b>\$373,157</b>	<b>\$373,157</b>	<b>\$0</b>	<b>\$373,157</b>	<b>\$0</b>	<b>\$373,157</b>
<b>Total Receipts</b>		<b>\$352,729</b>	<b>\$373,157</b>	<b>\$373,157</b>	<b>\$0</b>	<b>\$373,157</b>	<b>\$0</b>	<b>\$373,157</b>
<b>Change in Fund Balance</b>		<b>(\$60,162)</b>	<b>\$18,624</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2200-Payroll - Recovery

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,915</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$1,915</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,915</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$1,915</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,915)</b>	<b>(\$1,915)</b>	<b>\$0</b>	<b>(\$1,915)</b>	<b>\$0</b>	<b>(\$1,915)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2701-Department of Corrections

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$19,778</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$33,058	\$33,058	\$0	\$33,058	\$0	\$33,058
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$33,058</b>	<b>\$33,058</b>	<b>\$0</b>	<b>\$33,058</b>	<b>\$0</b>	<b>\$33,058</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$52,836</b>	<b>\$52,836</b>	<b>\$0</b>	<b>\$52,836</b>	<b>\$0</b>	<b>\$52,836</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$56,509</b>	<b>\$56,509</b>	<b>\$0</b>	<b>\$56,509</b>	<b>\$0</b>	<b>\$56,509</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$56,509</b>	<b>\$56,509</b>	<b>\$0</b>	<b>\$56,509</b>	<b>\$0</b>	<b>\$56,509</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$3,673</b>	<b>\$3,673</b>	<b>\$0</b>	<b>\$3,673</b>	<b>\$0</b>	<b>\$3,673</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2702-Department of Environment and Natural Resources

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$90	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$90</b>	<b>\$2,995</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$137	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$137</b>	<b>\$5,005</b>	<b>\$5,005</b>	<b>\$0</b>	<b>\$5,005</b>	<b>\$0</b>	<b>\$5,005</b>
<b>Total Requirements</b>		<b>\$227</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$300	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
<b>Total MISCELLANEOUS</b>		<b>\$300</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$8,556</b>
<b>Total Receipts</b>		<b>\$300</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$8,556</b>
<b>Change in Fund Balance</b>		<b>\$73</b>	<b>\$556</b>	<b>\$556</b>	<b>\$0</b>	<b>\$556</b>	<b>\$0</b>	<b>\$556</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2703-Department of Administration

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,763</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$2,947	\$2,947	\$0	\$2,947	\$0	\$2,947
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,947</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$2,947</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,710</b>	<b>\$4,710</b>	<b>\$0</b>	<b>\$4,710</b>	<b>\$0</b>	<b>\$4,710</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$5,038</b>	<b>\$5,038</b>	<b>\$0</b>	<b>\$5,038</b>	<b>\$0</b>	<b>\$5,038</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,038</b>	<b>\$5,038</b>	<b>\$0</b>	<b>\$5,038</b>	<b>\$0</b>	<b>\$5,038</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$328</b>	<b>\$328</b>	<b>\$0</b>	<b>\$328</b>	<b>\$0</b>	<b>\$328</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2704-UNC Hospitals

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$75,955	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$75,955</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$252,857	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$252,857</b>	<b>\$11,919</b>	<b>\$11,919</b>	<b>\$0</b>	<b>\$11,919</b>	<b>\$0</b>	<b>\$11,919</b>
<b>Total Requirements</b>		<b>\$328,812</b>	<b>\$19,149</b>	<b>\$19,149</b>	<b>\$0</b>	<b>\$19,149</b>	<b>\$0</b>	<b>\$19,149</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$247,739	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
<b>Total MISCELLANEOUS</b>		<b>\$247,739</b>	<b>\$20,658</b>	<b>\$20,658</b>	<b>\$0</b>	<b>\$20,658</b>	<b>\$0</b>	<b>\$20,658</b>
<b>Total Receipts</b>		<b>\$247,739</b>	<b>\$20,658</b>	<b>\$20,658</b>	<b>\$0</b>	<b>\$20,658</b>	<b>\$0</b>	<b>\$20,658</b>
<b>Change in Fund Balance</b>		<b>(\$81,073)</b>	<b>\$1,509</b>	<b>\$1,509</b>	<b>\$0</b>	<b>\$1,509</b>	<b>\$0</b>	<b>\$1,509</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2707-DHHS - Division of Social Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,258</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,775</b>	<b>\$2,775</b>	<b>\$0</b>	<b>\$2,775</b>	<b>\$0</b>	<b>\$2,775</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,033</b>	<b>\$5,033</b>	<b>\$0</b>	<b>\$5,033</b>	<b>\$0</b>	<b>\$5,033</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$6,453</b>	<b>\$6,453</b>	<b>\$0</b>	<b>\$6,453</b>	<b>\$0</b>	<b>\$6,453</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,453</b>	<b>\$6,453</b>	<b>\$0</b>	<b>\$6,453</b>	<b>\$0</b>	<b>\$6,453</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$1,420</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2708-DHHS - Division of Blind

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,321</b>	<b>\$1,321</b>	<b>\$0</b>	<b>\$1,321</b>	<b>\$0</b>	<b>\$1,321</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,531</b>	<b>\$2,531</b>	<b>\$0</b>	<b>\$2,531</b>	<b>\$0</b>	<b>\$2,531</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,295</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$3,295</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,295</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$3,295</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$764</b>	<b>\$764</b>	<b>\$0</b>	<b>\$764</b>	<b>\$0</b>	<b>\$764</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2709-Vocational Rehabilitation

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$490</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$461</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$951</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$449</b>	<b>\$449</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>	<b>\$449</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2710-DHHS - Division of Mental Health

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$1,553	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,553</b>	<b>\$2,619</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$2,610	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,610</b>	<b>\$4,378</b>	<b>\$4,378</b>	<b>\$0</b>	<b>\$4,378</b>	<b>\$0</b>	<b>\$4,378</b>
<b>Total Requirements</b>		<b>\$4,163</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$0</b>	<b>\$6,997</b>	<b>\$0</b>	<b>\$6,997</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$5,177	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
<b>Total MISCELLANEOUS</b>		<b>\$5,177</b>	<b>\$7,483</b>	<b>\$7,483</b>	<b>\$0</b>	<b>\$7,483</b>	<b>\$0</b>	<b>\$7,483</b>
<b>Total Receipts</b>		<b>\$5,177</b>	<b>\$7,483</b>	<b>\$7,483</b>	<b>\$0</b>	<b>\$7,483</b>	<b>\$0</b>	<b>\$7,483</b>
<b>Change in Fund Balance</b>		<b>\$1,014</b>	<b>\$486</b>	<b>\$486</b>	<b>\$0</b>	<b>\$486</b>	<b>\$0</b>	<b>\$486</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2711-Department of Commerce

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$56	\$56	\$0	\$56	\$0	\$56
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$56</b>	<b>\$56</b>	<b>\$0</b>	<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$56</b>	<b>\$56</b>	<b>\$0</b>	<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$56)</b>	<b>(\$56)</b>	<b>\$0</b>	<b>(\$56)</b>	<b>\$0</b>	<b>(\$56)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2713-Cherry Hospital

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,619</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$2,706	\$2,706	\$0	\$2,706	\$0	\$2,706
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,706</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$2,706</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,325</b>	<b>\$4,325</b>	<b>\$0</b>	<b>\$4,325</b>	<b>\$0</b>	<b>\$4,325</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$4,625</b>	<b>\$4,625</b>	<b>\$0</b>	<b>\$4,625</b>	<b>\$0</b>	<b>\$4,625</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,625</b>	<b>\$4,625</b>	<b>\$0</b>	<b>\$4,625</b>	<b>\$0</b>	<b>\$4,625</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2714-John Umstead Hospital

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,982</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$4,984	\$4,984	\$0	\$4,984	\$0	\$4,984
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,984</b>	<b>\$4,984</b>	<b>\$0</b>	<b>\$4,984</b>	<b>\$0</b>	<b>\$4,984</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$7,966</b>	<b>\$7,966</b>	<b>\$0</b>	<b>\$7,966</b>	<b>\$0</b>	<b>\$7,966</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$8,519</b>	<b>\$8,519</b>	<b>\$0</b>	<b>\$8,519</b>	<b>\$0</b>	<b>\$8,519</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$8,519</b>	<b>\$8,519</b>	<b>\$0</b>	<b>\$8,519</b>	<b>\$0</b>	<b>\$8,519</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$553</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2715-NC State

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$313	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$313</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$480	\$418	\$418	\$0	\$418	\$0	\$418
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$480</b>	<b>\$418</b>	<b>\$418</b>	<b>\$0</b>	<b>\$418</b>	<b>\$0</b>	<b>\$418</b>
<b>Total Requirements</b>		<b>\$793</b>	<b>\$1,668</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,668</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,044	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
<b>Total MISCELLANEOUS</b>		<b>\$1,044</b>	<b>\$1,715</b>	<b>\$1,715</b>	<b>\$0</b>	<b>\$1,715</b>	<b>\$0</b>	<b>\$1,715</b>
<b>Total Receipts</b>		<b>\$1,044</b>	<b>\$1,715</b>	<b>\$1,715</b>	<b>\$0</b>	<b>\$1,715</b>	<b>\$0</b>	<b>\$1,715</b>
<b>Change in Fund Balance</b>		<b>\$251</b>	<b>\$47</b>	<b>\$47</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$47</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2716-UNC Asheville

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$3	\$702	\$702	\$0	\$702	\$0	\$702
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3</b>	<b>\$702</b>	<b>\$702</b>	<b>\$0</b>	<b>\$702</b>	<b>\$0</b>	<b>\$702</b>
<b>Total Requirements</b>		<b>\$3</b>	<b>\$1,122</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$1,122</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,199</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$1,199</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,199</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$1,199</b>
<b>Change in Fund Balance</b>		<b>(\$3)</b>	<b>\$77</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2717-Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,638</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,424</b>	<b>\$4,424</b>	<b>\$0</b>	<b>\$4,424</b>	<b>\$0</b>	<b>\$4,424</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,062</b>	<b>\$6,062</b>	<b>\$0</b>	<b>\$6,062</b>	<b>\$0</b>	<b>\$6,062</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$6,852</b>	<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,852</b>	<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$790</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2718-DHHS - Central Administration

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$17	\$27	\$27	\$0	\$27	\$0	\$27
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17</b>	<b>\$27</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>
<b>Total Requirements</b>		<b>\$17</b>	<b>\$347</b>	<b>\$347</b>	<b>\$0</b>	<b>\$347</b>	<b>\$0</b>	<b>\$347</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$72	\$72	\$0	\$72	\$0	\$72
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$72</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$72</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>

<b>Change in Fund Balance</b>	<b>(\$17)</b>	<b>(\$275)</b>	<b>(\$275)</b>	<b>\$0</b>	<b>(\$275)</b>	<b>\$0</b>	<b>(\$275)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2719-Department of Justice

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$63</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$105	\$105	\$0	\$105	\$0	\$105
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$105</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$168</b>	<b>\$168</b>	<b>\$0</b>	<b>\$168</b>	<b>\$0</b>	<b>\$168</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$180	\$180	\$0	\$180	\$0	\$180
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$180</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$180</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$12</b>	<b>\$12</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$12</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2720-Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,537</b>	<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12</b>	<b>\$1,537</b>	<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>
<b>Change in Fund Balance</b>		<b>(\$12)</b>	<b>(\$1,537)</b>	<b>(\$1,537)</b>	<b>\$0</b>	<b>(\$1,537)</b>	<b>\$0</b>	<b>(\$1,537)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2721-Department of Agriculture

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$275	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$275</b>	<b>\$1,128</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	(\$53)	\$213	\$213	\$0	\$213	\$0	\$213
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$53)</b>	<b>\$213</b>	<b>\$213</b>	<b>\$0</b>	<b>\$213</b>	<b>\$0</b>	<b>\$213</b>
<b>Total Requirements</b>		<b>\$223</b>	<b>\$1,341</b>	<b>\$1,341</b>	<b>\$0</b>	<b>\$1,341</b>	<b>\$0</b>	<b>\$1,341</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$186	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
<b>Total MISCELLANEOUS</b>		<b>\$186</b>	<b>\$1,365</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$1,365</b>
<b>Total Receipts</b>		<b>\$186</b>	<b>\$1,365</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$1,365</b>
<b>Change in Fund Balance</b>		<b>(\$37)</b>	<b>\$24</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2722-Department of Commerce

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Change in Fund Balance</b>		<b>(\$1)</b>	<b>(\$50)</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$50)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2723-Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$3,250</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,195</b>	<b>\$5,195</b>	<b>\$0</b>	<b>\$5,195</b>	<b>\$0</b>	<b>\$5,195</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$5,556</b>	<b>\$5,556</b>	<b>\$0</b>	<b>\$5,556</b>	<b>\$0</b>	<b>\$5,556</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,556</b>	<b>\$5,556</b>	<b>\$0</b>	<b>\$5,556</b>	<b>\$0</b>	<b>\$5,556</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$361</b>	<b>\$361</b>	<b>\$0</b>	<b>\$361</b>	<b>\$0</b>	<b>\$361</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2724-Information Technology Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>\$1,738</b>	<b>\$0</b>	<b>\$1,738</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,238</b>	<b>\$3,238</b>	<b>\$0</b>	<b>\$3,238</b>	<b>\$0</b>	<b>\$3,238</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,738)</b>	<b>(\$1,738)</b>	<b>\$0</b>	<b>(\$1,738)</b>	<b>\$0</b>	<b>(\$1,738)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2725-Department of Public Instruction

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$376	\$376	\$0	\$376	\$0	\$376
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$376</b>	<b>\$376</b>	<b>\$0</b>	<b>\$376</b>	<b>\$0</b>	<b>\$376</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$411</b>	<b>\$411</b>	<b>\$0</b>	<b>\$411</b>	<b>\$0</b>	<b>\$411</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$35	\$35	\$0	\$35	\$0	\$35
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$376)</b>	<b>(\$376)</b>	<b>\$0</b>	<b>(\$376)</b>	<b>\$0</b>	<b>(\$376)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2726-DHHS - Health Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$2,179	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,179</b>	<b>\$1,443</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$3,845	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,845</b>	<b>\$2,286</b>	<b>\$2,286</b>	<b>\$0</b>	<b>\$2,286</b>	<b>\$0</b>	<b>\$2,286</b>
<b>Total Requirements</b>		<b>\$6,023</b>	<b>\$3,729</b>	<b>\$3,729</b>	<b>\$0</b>	<b>\$3,729</b>	<b>\$0</b>	<b>\$3,729</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$7,262	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
<b>Total MISCELLANEOUS</b>		<b>\$7,262</b>	<b>\$3,983</b>	<b>\$3,983</b>	<b>\$0</b>	<b>\$3,983</b>	<b>\$0</b>	<b>\$3,983</b>
<b>Total Receipts</b>		<b>\$7,262</b>	<b>\$3,983</b>	<b>\$3,983</b>	<b>\$0</b>	<b>\$3,983</b>	<b>\$0</b>	<b>\$3,983</b>
<b>Change in Fund Balance</b>		<b>\$1,239</b>	<b>\$254</b>	<b>\$254</b>	<b>\$0</b>	<b>\$254</b>	<b>\$0</b>	<b>\$254</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2727-DHHS - Medical Assistance

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,173</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,633</b>	<b>\$3,633</b>	<b>\$0</b>	<b>\$3,633</b>	<b>\$0</b>	<b>\$3,633</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,806</b>	<b>\$5,806</b>	<b>\$0</b>	<b>\$5,806</b>	<b>\$0</b>	<b>\$5,806</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$6,210</b>	<b>\$6,210</b>	<b>\$0</b>	<b>\$6,210</b>	<b>\$0</b>	<b>\$6,210</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,210</b>	<b>\$6,210</b>	<b>\$0</b>	<b>\$6,210</b>	<b>\$0</b>	<b>\$6,210</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$404</b>	<b>\$404</b>	<b>\$0</b>	<b>\$404</b>	<b>\$0</b>	<b>\$404</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2728-Administrative Office of the Courts

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$6	\$1,794	\$1,794	\$0	\$1,794	\$0	\$1,794
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6</b>	<b>\$1,794</b>	<b>\$1,794</b>	<b>\$0</b>	<b>\$1,794</b>	<b>\$0</b>	<b>\$1,794</b>
<b>Total Requirements</b>		<b>\$6</b>	<b>\$2,855</b>	<b>\$2,855</b>	<b>\$0</b>	<b>\$2,855</b>	<b>\$0</b>	<b>\$2,855</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,054</b>	<b>\$3,054</b>	<b>\$0</b>	<b>\$3,054</b>	<b>\$0</b>	<b>\$3,054</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,054</b>	<b>\$3,054</b>	<b>\$0</b>	<b>\$3,054</b>	<b>\$0</b>	<b>\$3,054</b>
<b>Change in Fund Balance</b>		<b>(\$6)</b>	<b>\$199</b>	<b>\$199</b>	<b>\$0</b>	<b>\$199</b>	<b>\$0</b>	<b>\$199</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2729-Department of Transportation

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$17,191	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,191</b>	<b>\$12,252</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$27,347	\$20,478	\$20,478	\$0	\$20,478	\$0	\$20,478
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,347</b>	<b>\$20,478</b>	<b>\$20,478</b>	<b>\$0</b>	<b>\$20,478</b>	<b>\$0</b>	<b>\$20,478</b>
<b>Total Requirements</b>		<b>\$44,539</b>	<b>\$32,730</b>	<b>\$32,730</b>	<b>\$0</b>	<b>\$32,730</b>	<b>\$0</b>	<b>\$32,730</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$57,304	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
<b>Total MISCELLANEOUS</b>		<b>\$57,304</b>	<b>\$35,006</b>	<b>\$35,006</b>	<b>\$0</b>	<b>\$35,006</b>	<b>\$0</b>	<b>\$35,006</b>
<b>Total Receipts</b>		<b>\$57,304</b>	<b>\$35,006</b>	<b>\$35,006</b>	<b>\$0</b>	<b>\$35,006</b>	<b>\$0</b>	<b>\$35,006</b>
<b>Change in Fund Balance</b>		<b>\$12,766</b>	<b>\$2,276</b>	<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2730-Cultural Resources

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$3	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3</b>	<b>\$1,133</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$1,133</b>
<b>Total Requirements</b>		<b>\$3</b>	<b>\$1,203</b>	<b>\$1,203</b>	<b>\$0</b>	<b>\$1,203</b>	<b>\$0</b>	<b>\$1,203</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Change in Fund Balance</b>		<b>(\$3)</b>	<b>(\$803)</b>	<b>(\$803)</b>	<b>\$0</b>	<b>(\$803)</b>	<b>\$0</b>	<b>(\$803)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$658	\$658	\$0	\$658	\$0	\$658
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,094</b>	<b>\$1,094</b>	<b>\$0</b>	<b>\$1,094</b>	<b>\$0</b>	<b>\$1,094</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,752</b>	<b>\$1,752</b>	<b>\$0</b>	<b>\$1,752</b>	<b>\$0</b>	<b>\$1,752</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$122</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2732-North Carolina State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$137	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$137</b>	<b>\$16,563</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$248	\$27,684	\$27,684	\$0	\$27,684	\$0	\$27,684
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$248</b>	<b>\$27,684</b>	<b>\$27,684</b>	<b>\$0</b>	<b>\$27,684</b>	<b>\$0</b>	<b>\$27,684</b>
<b>Total Requirements</b>		<b>\$385</b>	<b>\$44,247</b>	<b>\$44,247</b>	<b>\$0</b>	<b>\$44,247</b>	<b>\$0</b>	<b>\$44,247</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$455	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
<b>Total MISCELLANEOUS</b>		<b>\$455</b>	<b>\$47,323</b>	<b>\$47,323</b>	<b>\$0</b>	<b>\$47,323</b>	<b>\$0</b>	<b>\$47,323</b>
<b>Total Receipts</b>		<b>\$455</b>	<b>\$47,323</b>	<b>\$47,323</b>	<b>\$0</b>	<b>\$47,323</b>	<b>\$0</b>	<b>\$47,323</b>
<b>Change in Fund Balance</b>		<b>\$70</b>	<b>\$3,076</b>	<b>\$3,076</b>	<b>\$0</b>	<b>\$3,076</b>	<b>\$0</b>	<b>\$3,076</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2733-Department of Revenue

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$343	\$343	\$0	\$343	\$0	\$343
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$343</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$863	\$499	\$499	\$0	\$499	\$0	\$499
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$863</b>	<b>\$499</b>	<b>\$499</b>	<b>\$0</b>	<b>\$499</b>	<b>\$0</b>	<b>\$499</b>
<b>Total Requirements</b>		<b>\$863</b>	<b>\$842</b>	<b>\$842</b>	<b>\$0</b>	<b>\$842</b>	<b>\$0</b>	<b>\$842</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,340	\$924	\$924	\$0	\$924	\$0	\$924
<b>Total MISCELLANEOUS</b>		<b>\$1,340</b>	<b>\$924</b>	<b>\$924</b>	<b>\$0</b>	<b>\$924</b>	<b>\$0</b>	<b>\$924</b>
<b>Total Receipts</b>		<b>\$1,340</b>	<b>\$924</b>	<b>\$924</b>	<b>\$0</b>	<b>\$924</b>	<b>\$0</b>	<b>\$924</b>
<b>Change in Fund Balance</b>		<b>\$477</b>	<b>\$82</b>	<b>\$82</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$82</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2734-SBI - Laboratory

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,504</b>	<b>\$1,504</b>	<b>\$0</b>	<b>\$1,504</b>	<b>\$0</b>	<b>\$1,504</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,505</b>	<b>\$1,505</b>	<b>\$0</b>	<b>\$1,505</b>	<b>\$0</b>	<b>\$1,505</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$952	\$952	\$0	\$952	\$0	\$952
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$952</b>	<b>\$952</b>	<b>\$0</b>	<b>\$952</b>	<b>\$0</b>	<b>\$952</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$952</b>	<b>\$952</b>	<b>\$0</b>	<b>\$952</b>	<b>\$0</b>	<b>\$952</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$553)</b>	<b>(\$553)</b>	<b>\$0</b>	<b>(\$553)</b>	<b>\$0</b>	<b>(\$553)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2736-NC A&T University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,886</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$280	\$6,495	\$6,495	\$0	\$6,495	\$0	\$6,495
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$280</b>	<b>\$6,495</b>	<b>\$6,495</b>	<b>\$0</b>	<b>\$6,495</b>	<b>\$0</b>	<b>\$6,495</b>
<b>Total Requirements</b>		<b>\$280</b>	<b>\$10,381</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$10,381</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$11,102</b>	<b>\$11,102</b>	<b>\$0</b>	<b>\$11,102</b>	<b>\$0</b>	<b>\$11,102</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,102</b>	<b>\$11,102</b>	<b>\$0</b>	<b>\$11,102</b>	<b>\$0</b>	<b>\$11,102</b>
<b>Change in Fund Balance</b>		<b>(\$280)</b>	<b>\$721</b>	<b>\$721</b>	<b>\$0</b>	<b>\$721</b>	<b>\$0</b>	<b>\$721</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2737-State Treasurer

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$53</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$89	\$89	\$0	\$89	\$0	\$89
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$89</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$142</b>	<b>\$142</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$142</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$152	\$152	\$0	\$152	\$0	\$152
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$152</b>	<b>\$152</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>	<b>\$152</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$152</b>	<b>\$152</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>	<b>\$152</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2741-Department of Labor

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$237)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2742-UNC Charlotte

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,951</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$36	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36</b>	<b>\$6,603</b>	<b>\$6,603</b>	<b>\$0</b>	<b>\$6,603</b>	<b>\$0</b>	<b>\$6,603</b>
<b>Total Requirements</b>		<b>\$36</b>	<b>\$10,554</b>	<b>\$10,554</b>	<b>\$0</b>	<b>\$10,554</b>	<b>\$0</b>	<b>\$10,554</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$11,288</b>	<b>\$11,288</b>	<b>\$0</b>	<b>\$11,288</b>	<b>\$0</b>	<b>\$11,288</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,288</b>	<b>\$11,288</b>	<b>\$0</b>	<b>\$11,288</b>	<b>\$0</b>	<b>\$11,288</b>
<b>Change in Fund Balance</b>		<b>(\$36)</b>	<b>\$734</b>	<b>\$734</b>	<b>\$0</b>	<b>\$734</b>	<b>\$0</b>	<b>\$734</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2743-UNC Chapel Hill

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$2,616	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,616</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$4,063	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,063</b>	<b>\$5,454</b>	<b>\$5,454</b>	<b>\$0</b>	<b>\$5,454</b>	<b>\$0</b>	<b>\$5,454</b>
<b>Total Requirements</b>		<b>\$6,679</b>	<b>\$8,717</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$7,299	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
<b>Total MISCELLANEOUS</b>		<b>\$7,299</b>	<b>\$9,323</b>	<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>
<b>Total Receipts</b>		<b>\$7,299</b>	<b>\$9,323</b>	<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>
<b>Change in Fund Balance</b>		<b>\$621</b>	<b>\$606</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller  
 24172-State Controller - Recovery Fund  
 2744-General Assembly  
 NCAS Actuals  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$9	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>Total Requirements</b>		<b>\$9</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$1,001</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$1,001</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$1,001</b>
<b>Change in Fund Balance</b>		<b>(\$9)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2745-DHHS - Division of Deaf and Hard of Hearing

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$82	\$82	\$0	\$82	\$0	\$82
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$82</b>	<b>\$82</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$82</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$832</b>	<b>\$832</b>	<b>\$0</b>	<b>\$832</b>	<b>\$0</b>	<b>\$832</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$82)</b>	<b>(\$82)</b>	<b>\$0</b>	<b>(\$82)</b>	<b>\$0</b>	<b>(\$82)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2746-Western Carolina University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,758</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$7	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7</b>	<b>\$4,108</b>	<b>\$4,108</b>	<b>\$0</b>	<b>\$4,108</b>	<b>\$0</b>	<b>\$4,108</b>
<b>Total Requirements</b>		<b>\$7</b>	<b>\$7,866</b>	<b>\$7,866</b>	<b>\$0</b>	<b>\$7,866</b>	<b>\$0</b>	<b>\$7,866</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$8,323</b>	<b>\$8,323</b>	<b>\$0</b>	<b>\$8,323</b>	<b>\$0</b>	<b>\$8,323</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$8,323</b>	<b>\$8,323</b>	<b>\$0</b>	<b>\$8,323</b>	<b>\$0</b>	<b>\$8,323</b>
<b>Change in Fund Balance</b>		<b>(\$7)</b>	<b>\$457</b>	<b>\$457</b>	<b>\$0</b>	<b>\$457</b>	<b>\$0</b>	<b>\$457</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2747-Elizabeth City State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$96	\$96	\$0	\$96	\$0	\$96
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$96</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$2	\$308	\$308	\$0	\$308	\$0	\$308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2</b>	<b>\$308</b>	<b>\$308</b>	<b>\$0</b>	<b>\$308</b>	<b>\$0</b>	<b>\$308</b>
<b>Total Requirements</b>		<b>\$2</b>	<b>\$404</b>	<b>\$404</b>	<b>\$0</b>	<b>\$404</b>	<b>\$0</b>	<b>\$404</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$433	\$433	\$0	\$433	\$0	\$433
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$433</b>	<b>\$433</b>	<b>\$0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$433</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$433</b>	<b>\$433</b>	<b>\$0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$433</b>
<b>Change in Fund Balance</b>		<b>(\$2)</b>	<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2748-UNC Pembroke

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$2	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2</b>	<b>\$4,095</b>	<b>\$4,095</b>	<b>\$0</b>	<b>\$4,095</b>	<b>\$0</b>	<b>\$4,095</b>
<b>Total Requirements</b>		<b>\$2</b>	<b>\$6,545</b>	<b>\$6,545</b>	<b>\$0</b>	<b>\$6,545</b>	<b>\$0</b>	<b>\$6,545</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Change in Fund Balance</b>		<b>(\$2)</b>	<b>\$455</b>	<b>\$455</b>	<b>\$0</b>	<b>\$455</b>	<b>\$0</b>	<b>\$455</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2749-Winston-Salem State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$7,003	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,003</b>	<b>\$9,245</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$10,928	\$15,453	\$15,453	\$0	\$15,453	\$0	\$15,453
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,928</b>	<b>\$15,453</b>	<b>\$15,453</b>	<b>\$0</b>	<b>\$15,453</b>	<b>\$0</b>	<b>\$15,453</b>
<b>Total Requirements</b>		<b>\$17,931</b>	<b>\$24,698</b>	<b>\$24,698</b>	<b>\$0</b>	<b>\$24,698</b>	<b>\$0</b>	<b>\$24,698</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$23,344	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
<b>Total MISCELLANEOUS</b>		<b>\$23,344</b>	<b>\$26,415</b>	<b>\$26,415</b>	<b>\$0</b>	<b>\$26,415</b>	<b>\$0</b>	<b>\$26,415</b>
<b>Total Receipts</b>		<b>\$23,344</b>	<b>\$26,415</b>	<b>\$26,415</b>	<b>\$0</b>	<b>\$26,415</b>	<b>\$0</b>	<b>\$26,415</b>
<b>Change in Fund Balance</b>		<b>\$5,413</b>	<b>\$1,717</b>	<b>\$1,717</b>	<b>\$0</b>	<b>\$1,717</b>	<b>\$0</b>	<b>\$1,717</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2750-School of the Arts

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$0	\$276	\$276	\$0	\$276	\$0	\$276
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$276</b>	<b>\$276</b>	<b>\$0</b>	<b>\$276</b>	<b>\$0</b>	<b>\$276</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$473	\$473	\$0	\$473	\$0	\$473
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$473</b>	<b>\$473</b>	<b>\$0</b>	<b>\$473</b>	<b>\$0</b>	<b>\$473</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$473</b>	<b>\$473</b>	<b>\$0</b>	<b>\$473</b>	<b>\$0</b>	<b>\$473</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2751-NC Central University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$8,987</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$107	\$15,021	\$15,021	\$0	\$15,021	\$0	\$15,021
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107</b>	<b>\$15,021</b>	<b>\$15,021</b>	<b>\$0</b>	<b>\$15,021</b>	<b>\$0</b>	<b>\$15,021</b>
<b>Total Requirements</b>		<b>\$107</b>	<b>\$24,008</b>	<b>\$24,008</b>	<b>\$0</b>	<b>\$24,008</b>	<b>\$0</b>	<b>\$24,008</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$25,678</b>	<b>\$25,678</b>	<b>\$0</b>	<b>\$25,678</b>	<b>\$0</b>	<b>\$25,678</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$25,678</b>	<b>\$25,678</b>	<b>\$0</b>	<b>\$25,678</b>	<b>\$0</b>	<b>\$25,678</b>
<b>Change in Fund Balance</b>		<b>(\$107)</b>	<b>\$1,670</b>	<b>\$1,670</b>	<b>\$0</b>	<b>\$1,670</b>	<b>\$0</b>	<b>\$1,670</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2752-Fayetteville State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$130	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$130</b>	<b>\$8,339</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$667	\$6,364	\$6,364	\$0	\$6,364	\$0	\$6,364
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$667</b>	<b>\$6,364</b>	<b>\$6,364</b>	<b>\$0</b>	<b>\$6,364</b>	<b>\$0</b>	<b>\$6,364</b>
<b>Total Requirements</b>		<b>\$796</b>	<b>\$14,703</b>	<b>\$14,703</b>	<b>\$0</b>	<b>\$14,703</b>	<b>\$0</b>	<b>\$14,703</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,163	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
<b>Total MISCELLANEOUS</b>		<b>\$1,163</b>	<b>\$15,725</b>	<b>\$15,725</b>	<b>\$0</b>	<b>\$15,725</b>	<b>\$0</b>	<b>\$15,725</b>
<b>Total Receipts</b>		<b>\$1,163</b>	<b>\$15,725</b>	<b>\$15,725</b>	<b>\$0</b>	<b>\$15,725</b>	<b>\$0</b>	<b>\$15,725</b>
<b>Change in Fund Balance</b>		<b>\$367</b>	<b>\$1,022</b>	<b>\$1,022</b>	<b>\$0</b>	<b>\$1,022</b>	<b>\$0</b>	<b>\$1,022</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2753-UNC Wilmington

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,888</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$17	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>\$3,156</b>	<b>\$0</b>	<b>\$3,156</b>
<b>Total Requirements</b>		<b>\$17</b>	<b>\$5,044</b>	<b>\$5,044</b>	<b>\$0</b>	<b>\$5,044</b>	<b>\$0</b>	<b>\$5,044</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$5,395</b>	<b>\$5,395</b>	<b>\$0</b>	<b>\$5,395</b>	<b>\$0</b>	<b>\$5,395</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,395</b>	<b>\$5,395</b>	<b>\$0</b>	<b>\$5,395</b>	<b>\$0</b>	<b>\$5,395</b>
<b>Change in Fund Balance</b>		<b>(\$17)</b>	<b>\$351</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2754-UNC Greensboro

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,306</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$246	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$246</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>\$2,183</b>	<b>\$0</b>	<b>\$2,183</b>
<b>Total Requirements</b>		<b>\$246</b>	<b>\$3,489</b>	<b>\$3,489</b>	<b>\$0</b>	<b>\$3,489</b>	<b>\$0</b>	<b>\$3,489</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,732</b>	<b>\$3,732</b>	<b>\$0</b>	<b>\$3,732</b>	<b>\$0</b>	<b>\$3,732</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,732</b>	<b>\$3,732</b>	<b>\$0</b>	<b>\$3,732</b>	<b>\$0</b>	<b>\$3,732</b>
<b>Change in Fund Balance</b>		<b>(\$246)</b>	<b>\$243</b>	<b>\$243</b>	<b>\$0</b>	<b>\$243</b>	<b>\$0</b>	<b>\$243</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2755-East Carolina University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,183</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$7	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7</b>	<b>\$1,978</b>	<b>\$1,978</b>	<b>\$0</b>	<b>\$1,978</b>	<b>\$0</b>	<b>\$1,978</b>
<b>Total Requirements</b>		<b>\$7</b>	<b>\$3,161</b>	<b>\$3,161</b>	<b>\$0</b>	<b>\$3,161</b>	<b>\$0</b>	<b>\$3,161</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,381</b>	<b>\$3,381</b>	<b>\$0</b>	<b>\$3,381</b>	<b>\$0</b>	<b>\$3,381</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,381</b>	<b>\$3,381</b>	<b>\$0</b>	<b>\$3,381</b>	<b>\$0</b>	<b>\$3,381</b>
<b>Change in Fund Balance</b>		<b>(\$7)</b>	<b>\$220</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2756-Public Safety

To record receipts & expenditures related to the Recovery Audit for Department of Public Safety.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$454</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$115	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total MISCELLANEOUS</b>		<b>\$115</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
<b>Total Receipts</b>		<b>\$115</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
<b>Change in Fund Balance</b>		<b>(\$339)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2757-DOI

To process receipts and expenditures related to the Recovery Audit for Dept of Insurance Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2758-NC Ports

To record Recovery Audit receipts and expenditures related to NC Ports Authority.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2759-NC School of Science & Math

The record Recovery Audit receipts and expenditures related to NC School of Science & Math.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2760-UNC-GA

to record Recovery Audit receipt and expenditures related to UNC-GA audit Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO B/C 49972	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2900-Escheat Fund - Recovery

By North Carolina law, unclaimed property must be escheated to the state of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by the Office of State Controller and placed in this fund. All other escheated funds or turned over, to the Department of State Treasurer for safekeeping. Funds are now normally deposited in 24160.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$20)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**140-Office of the State Controller**

**64190-State Controller - Public Improvement Bond Proceeds 2002A**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$819,501	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Change in Fund Balance</b>	<b>(\$819,501)</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6901	OSC - Clean Water 2002A	\$819,501	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Total Requirements</b>		<b>\$819,501</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Change in Fund Balance</b>		<b>(\$819,501)</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO BC 49970	\$756,301	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO BC 49981	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$819,501</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Total Requirements</b>		<b>\$819,501</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Change in Fund Balance</b>		<b>(\$819,501)</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO BC 49970	\$756,301	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO BC 49981	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$819,501</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Total Requirements</b>		<b>\$819,501</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Change in Fund Balance</b>		<b>(\$819,501)</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$113,694,151	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$113,694,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6922	OSC - Proceeds - 2007A General Obligation Bonds	\$0	\$113,694,151	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$113,694,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$113,694,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536901	HIGHER EDUC BND UNIV 2001	\$0	\$64,674,636	\$0	\$0	\$0	\$0	\$0
536902	HIGHER EDUC BND NCSSM	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$67,674,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO BC 49970	\$0	\$3,057,236	\$0	\$0	\$0	\$0	\$0
538105	TRANSFER TO 49971	\$0	\$1,453,116	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO BC 49981	\$0	\$7,562,855	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO BC 49985	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
538116	TRANSFER TO BC 49986	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$0	\$22,662,941	\$0	\$0	\$0	\$0	\$0
538120	TRANS TO 49984	\$0	\$5,783,367	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$46,019,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$113,694,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$113,694,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

6922-OSC - Proceeds - 2007A General Obligation Bonds

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536901	HIGHER EDUC BND UNIV 2001	\$0	\$64,674,636	\$0	\$0	\$0	\$0	\$0
536902	HIGHER EDUC BND NCSSM	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$67,674,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO BC 49970	\$0	\$3,057,236	\$0	\$0	\$0	\$0	\$0
538105	TRANSFER TO 49971	\$0	\$1,453,116	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO BC 49981	\$0	\$7,562,855	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO BC 49985	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
538116	TRANSFER TO BC 49986	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$0	\$22,662,941	\$0	\$0	\$0	\$0	\$0
538120	TRANS TO 49984	\$0	\$5,783,367	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$46,019,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$113,694,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$113,694,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$88,322,645	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047
Total Receipts	\$87,545,185	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
<b>Change in Fund Balance</b>	<b>(\$777,460)</b>	<b>(\$152,235)</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
7400	Workers' Compensation Reserve Fund	\$2,775,000	\$0	\$0	\$0	\$0	\$0	\$0
7401	Administrative Office of the Courts	\$591,971	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$281,637	\$267,621	\$267,621	\$0	\$267,621	\$0	\$267,621
7403	Agriculture	\$1,145,769	\$1,225,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122
7404	Workers Compensation	\$358	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$522,434	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,684,024	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163
7407	Controller	\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$27,462,206	\$27,767,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800
7409	Crime Control and Public Safety	\$2,982,659	\$2,872,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116
7410	Cultural Resources	\$898,154	\$138,999	\$138,999	\$0	\$138,999	\$0	\$138,999
7411	Department of Environment and Natural Resources	\$182,477	\$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	\$109,655	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$137,223	\$232,032	\$232,032	\$0	\$232,032	\$0	\$232,032
7416	DHHS - Facility Services	\$139,683	\$305,725	\$305,725	\$0	\$305,725	\$0	\$305,725
7417	DHHS - Health Services	\$380,389	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$90,204	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742
7419	DHHS - Mental Health	\$15,719,761	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$340,591	\$333,459	\$333,459	\$0	\$333,459	\$0	\$333,459
7421	DHHS - Social Services	\$200,768	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$833,277	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$2,151,990	\$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	\$236,827	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$21,915	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$55,669	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$246,879	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$65,465	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$77,037	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7431	Juvenile Justice	\$2,209,022	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$63,188	\$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	\$21,639	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$973	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$329	\$329	\$0	\$329	\$0	\$329
7438	Workers compensation	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
7439	State Personnel	\$445	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887
7440	State Ports Authority	\$625,674	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$43,767	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$171,610	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$619,599	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597
7444	NC A&T State University	\$783,146	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,239,522	\$1,170,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927
7446	Elizabeth City State University	\$415,475	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$620,936	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$405,979	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$64,858	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$177,090	\$133,635	\$133,635	\$0	\$133,635	\$0	\$133,635
7451	NC State University	\$2,278,843	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$233,470	\$256,627	\$256,627	\$0	\$256,627	\$0	\$256,627
7453	UNC Chapel Hill	\$2,395,797	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$580,573	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$91,259	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$793,600	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$323,037	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$538,217	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$240,122	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$470,589	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7469	NC Education Lottery	\$8,746	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$11,482,638	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
7472	Department of Military and Veteran Affairs	\$85,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$88,322,645</b>	<b>\$90,965,047</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7400	Workers' Compensation Reserve Fund	\$2,758,000	\$0	\$0	\$0	\$0	\$0	\$0
7401	Administrative Office of the Courts	\$620,539	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$394,280	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
7403	Agriculture	\$991,259	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
7404	Workers Compensation	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$534,089	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,860,750	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
7407	Controller	\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$26,258,839	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
7409	Crime Control and Public Safety	\$3,927,565	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
7410	Cultural Resources	\$963,596	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
7411	Department of Environment and Natural Resources	\$291,848	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
7412	DHHS - Aging	(\$595)	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$109,375	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$137,837	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
7416	DHHS - Facility Services	\$136,262	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
7417	DHHS - Health Services	\$356,874	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$83,087	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
7419	DHHS - Mental Health	\$15,562,169	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$352,885	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
7421	DHHS - Social Services	\$219,271	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$558,051	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7423	DHHS - Youth Services	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$242,475	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$94,960	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$61,350	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$254,540	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$52,644	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$89,384	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,368,553	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$66,116	\$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	\$24,108	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$2,318	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$230	\$230	\$0	\$230	\$0	\$230
7438	Workers compensation	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0
7439	State Personnel	\$180	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
7440	State Ports Authority	\$636,769	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$49,002	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$194,318	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$606,884	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
7444	NC A&T State University	\$929,608	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,304,827	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
7446	Elizabeth City State University	\$399,359	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$625,883	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$450,468	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	(\$15,692)	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$182,302	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
7451	NC State University	\$2,313,995	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$246,949	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
7453	UNC Chapel Hill	\$2,691,859	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$437,281	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
7455	UNC General Administration	\$86,696	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$815,006	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$288,109	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$563,605	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$246,590	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$497,010	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7469	NC Education Lottery	\$3,249	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$12,550,860	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
7472	Department of Military and Veteran Affairs	\$60,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$87,545,185</b>	<b>\$90,812,812</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>
<b>Change in Fund Balance</b>		<b>(\$777,460)</b>	<b>(\$152,235)</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$86,170,655	\$88,236,517	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517
<b>Total PURCHASED SERVICES</b>		<b>\$86,170,655</b>	<b>\$88,236,517</b>	<b>\$88,236,517</b>	<b>\$0</b>	<b>\$88,236,517</b>	<b>\$0</b>	<b>\$88,236,517</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$2,151,990	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,151,990</b>	<b>\$2,728,530</b>	<b>\$2,728,530</b>	<b>\$0</b>	<b>\$2,728,530</b>	<b>\$0</b>	<b>\$2,728,530</b>

<b>Total Requirements</b>		<b>\$88,322,645</b>	<b>\$90,965,047</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$13,727,057	\$90,812,812	\$28,062,294	\$0	\$28,062,294	\$0	\$28,062,294
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,727,057</b>	<b>\$90,812,812</b>	<b>\$28,062,294</b>	<b>\$0</b>	<b>\$28,062,294</b>	<b>\$0</b>	<b>\$28,062,294</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438492	WORKERS' COMP SETTLEMENT	\$2,758,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,758,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$71,060,128	\$0	\$62,750,518	\$0	\$62,750,518	\$0	\$62,750,518
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,060,128</b>	<b>\$0</b>	<b>\$62,750,518</b>	<b>\$0</b>	<b>\$62,750,518</b>	<b>\$0</b>	<b>\$62,750,518</b>

<b>Total Receipts</b>		<b>\$87,545,185</b>	<b>\$90,812,812</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

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<b>Change in Fund Balance</b>	<b>(\$777,460)</b>	<b>(\$152,235)</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7400-Workers' Compensation Reserve Fund

Session Law 2015-241 -- STATE WORKERS' COMPENSATION REFORM SECTION 30.18 -- For the 2015-2016 fiscal year, sum of two million dollars (\$2,000,000) shall be used for the closure of existing workers' compensation claims paid in budget code 74170. This fund is being set up as a reserve in budget code 74170 until the existing claims can be identified by OSHR.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,775,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438492	WORKERS' COMP SETTLEMENT	\$2,758,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,758,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,758,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$17,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$591,971	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
<b>Total PURCHASED SERVICES</b>		<b>\$591,971</b>	<b>\$886,554</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>
<b>Total Requirements</b>		<b>\$591,971</b>	<b>\$886,554</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$886,554	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$620,539	\$0	\$886,554	\$0	\$886,554	\$0	\$886,554
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$620,539</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>
<b>Total Receipts</b>		<b>\$620,539</b>	<b>\$886,554</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>
<b>Change in Fund Balance</b>		<b>\$28,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$281,637	\$264,196	\$264,196	\$0	\$264,196	\$0	\$264,196
<b>Total PURCHASED SERVICES</b>		<b>\$281,637</b>	<b>\$264,196</b>	<b>\$264,196</b>	<b>\$0</b>	<b>\$264,196</b>	<b>\$0</b>	<b>\$264,196</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,425</b>	<b>\$3,425</b>	<b>\$0</b>	<b>\$3,425</b>	<b>\$0</b>	<b>\$3,425</b>
<b>Total Requirements</b>		<b>\$281,637</b>	<b>\$267,621</b>	<b>\$267,621</b>	<b>\$0</b>	<b>\$267,621</b>	<b>\$0</b>	<b>\$267,621</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$264,740	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$394,280	\$0	\$264,740	\$0	\$264,740	\$0	\$264,740
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$394,280</b>	<b>\$0</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>
<b>Total Receipts</b>		<b>\$394,280</b>	<b>\$264,740</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>
<b>Change in Fund Balance</b>		<b>\$112,643</b>	<b>(\$2,881)</b>	<b>(\$2,881)</b>	<b>\$0</b>	<b>(\$2,881)</b>	<b>\$0</b>	<b>(\$2,881)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,145,769	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
<b>Total PURCHASED SERVICES</b>		<b>\$1,145,769</b>	<b>\$1,222,502</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$0</b>	<b>\$2,620</b>	<b>\$0</b>	<b>\$2,620</b>
<b>Total Requirements</b>		<b>\$1,145,769</b>	<b>\$1,225,122</b>	<b>\$1,225,122</b>	<b>\$0</b>	<b>\$1,225,122</b>	<b>\$0</b>	<b>\$1,225,122</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$1,222,502	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$991,259	\$0	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$991,259</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>
<b>Total Receipts</b>		<b>\$991,259</b>	<b>\$1,222,502</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>
<b>Change in Fund Balance</b>		<b>(\$154,510)</b>	<b>(\$2,620)</b>	<b>(\$2,620)</b>	<b>\$0</b>	<b>(\$2,620)</b>	<b>\$0</b>	<b>(\$2,620)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$358	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
<b>Total PURCHASED SERVICES</b>		<b>\$358</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Total Requirements</b>		<b>\$358</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$9,477	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$0	\$0	\$9,477	\$0	\$9,477	\$0	\$9,477
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>

<b>Change in Fund Balance</b>	<b>(\$358)</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$522,434	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
<b>Total PURCHASED SERVICES</b>		<b>\$522,434</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>
<b>Total Requirements</b>		<b>\$522,434</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$204,397	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$534,089	\$0	\$204,397	\$0	\$204,397	\$0	\$204,397
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,089</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>
<b>Total Receipts</b>		<b>\$534,089</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>

<b>Change in Fund Balance</b>	<b>\$11,655</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,684,024	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
<b>Total PURCHASED SERVICES</b>		<b>\$3,684,024</b>	<b>\$3,378,798</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$17,365</b>	<b>\$17,365</b>	<b>\$0</b>	<b>\$17,365</b>	<b>\$0</b>	<b>\$17,365</b>
<b>Total Requirements</b>		<b>\$3,684,024</b>	<b>\$3,396,163</b>	<b>\$3,396,163</b>	<b>\$0</b>	<b>\$3,396,163</b>	<b>\$0</b>	<b>\$3,396,163</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$3,378,798	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$3,860,750	\$0	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,860,750</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>
<b>Total Receipts</b>		<b>\$3,860,750</b>	<b>\$3,378,798</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>
<b>Change in Fund Balance</b>		<b>\$176,726</b>	<b>(\$17,365)</b>	<b>(\$17,365)</b>	<b>\$0</b>	<b>(\$17,365)</b>	<b>\$0</b>	<b>(\$17,365)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7407-Controller

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$2,508	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$0	\$0	\$2,508	\$0	\$2,508	\$0	\$2,508
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$27,462,206	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
<b>Total PURCHASED SERVICES</b>		<b>\$27,462,206</b>	<b>\$27,639,125</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$128,675</b>	<b>\$128,675</b>	<b>\$0</b>	<b>\$128,675</b>	<b>\$0</b>	<b>\$128,675</b>
<b>Total Requirements</b>		<b>\$27,462,206</b>	<b>\$27,767,800</b>	<b>\$27,767,800</b>	<b>\$0</b>	<b>\$27,767,800</b>	<b>\$0</b>	<b>\$27,767,800</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$27,639,125	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$26,258,839	\$0	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,258,839</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>
<b>Total Receipts</b>		<b>\$26,258,839</b>	<b>\$27,639,125</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>
<b>Change in Fund Balance</b>		<b>(\$1,203,367)</b>	<b>(\$128,675)</b>	<b>(\$128,675)</b>	<b>\$0</b>	<b>(\$128,675)</b>	<b>\$0</b>	<b>(\$128,675)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,982,659	\$2,857,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686
<b>Total PURCHASED SERVICES</b>		<b>\$2,982,659</b>	<b>\$2,857,686</b>	<b>\$2,857,686</b>	<b>\$0</b>	<b>\$2,857,686</b>	<b>\$0</b>	<b>\$2,857,686</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$14,430</b>	<b>\$14,430</b>	<b>\$0</b>	<b>\$14,430</b>	<b>\$0</b>	<b>\$14,430</b>
<b>Total Requirements</b>		<b>\$2,982,659</b>	<b>\$2,872,116</b>	<b>\$2,872,116</b>	<b>\$0</b>	<b>\$2,872,116</b>	<b>\$0</b>	<b>\$2,872,116</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$2,857,680	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$3,927,565	\$0	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,927,565</b>	<b>\$0</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>
<b>Total Receipts</b>		<b>\$3,927,565</b>	<b>\$2,857,680</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>
<b>Change in Fund Balance</b>		<b>\$944,906</b>	<b>(\$14,436)</b>	<b>(\$14,436)</b>	<b>\$0</b>	<b>(\$14,436)</b>	<b>\$0</b>	<b>(\$14,436)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$898,154	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
<b>Total PURCHASED SERVICES</b>		<b>\$898,154</b>	<b>\$138,249</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>Total Requirements</b>		<b>\$898,154</b>	<b>\$138,999</b>	<b>\$138,999</b>	<b>\$0</b>	<b>\$138,999</b>	<b>\$0</b>	<b>\$138,999</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$138,249	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$963,596	\$0	\$138,249	\$0	\$138,249	\$0	\$138,249
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$963,596</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>
<b>Total Receipts</b>		<b>\$963,596</b>	<b>\$138,249</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>
<b>Change in Fund Balance</b>		<b>\$65,442</b>	<b>(\$750)</b>	<b>(\$750)</b>	<b>\$0</b>	<b>(\$750)</b>	<b>\$0</b>	<b>(\$750)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7411-Department of Environment and Natural Resources

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$182,477	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
<b>Total PURCHASED SERVICES</b>		<b>\$182,477</b>	<b>\$1,583,718</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$9,185</b>	<b>\$9,185</b>	<b>\$0</b>	<b>\$9,185</b>	<b>\$0</b>	<b>\$9,185</b>
<b>Total Requirements</b>		<b>\$182,477</b>	<b>\$1,592,903</b>	<b>\$1,592,903</b>	<b>\$0</b>	<b>\$1,592,903</b>	<b>\$0</b>	<b>\$1,592,903</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$1,583,718	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$291,848	\$0	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$291,848</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>
<b>Total Receipts</b>		<b>\$291,848</b>	<b>\$1,583,718</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>
<b>Change in Fund Balance</b>		<b>\$109,371</b>	<b>(\$9,185)</b>	<b>(\$9,185)</b>	<b>\$0</b>	<b>(\$9,185)</b>	<b>\$0</b>	<b>(\$9,185)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$470	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	(\$595)	\$0	\$470	\$0	\$470	\$0	\$470
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$595)</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Receipts</b>		<b>(\$595)</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Change in Fund Balance</b>		<b>(\$595)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$109,655	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
<b>Total PURCHASED SERVICES</b>		<b>\$109,655</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Total Requirements</b>		<b>\$109,655</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$151,006	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$109,375	\$0	\$151,006	\$0	\$151,006	\$0	\$151,006
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,375</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Total Receipts</b>		<b>\$109,375</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>

<b>Change in Fund Balance</b>	<b>(\$280)</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$137,223	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
<b>Total PURCHASED SERVICES</b>		<b>\$137,223</b>	<b>\$231,487</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$545</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>
<b>Total Requirements</b>		<b>\$137,223</b>	<b>\$232,032</b>	<b>\$232,032</b>	<b>\$0</b>	<b>\$232,032</b>	<b>\$0</b>	<b>\$232,032</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$231,487	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$137,837	\$0	\$231,487	\$0	\$231,487	\$0	\$231,487
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$137,837</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>
<b>Total Receipts</b>		<b>\$137,837</b>	<b>\$231,487</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>
<b>Change in Fund Balance</b>		<b>\$613</b>	<b>(\$545)</b>	<b>(\$545)</b>	<b>\$0</b>	<b>(\$545)</b>	<b>\$0</b>	<b>(\$545)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$139,683	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
<b>Total PURCHASED SERVICES</b>		<b>\$139,683</b>	<b>\$305,015</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$710	\$710	\$0	\$710	\$0	\$710
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$710</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>
<b>Total Requirements</b>		<b>\$139,683</b>	<b>\$305,725</b>	<b>\$305,725</b>	<b>\$0</b>	<b>\$305,725</b>	<b>\$0</b>	<b>\$305,725</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$305,015	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$136,262	\$0	\$305,015	\$0	\$305,015	\$0	\$305,015
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$136,262</b>	<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>
<b>Total Receipts</b>		<b>\$136,262</b>	<b>\$305,015</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>
<b>Change in Fund Balance</b>		<b>(\$3,421)</b>	<b>(\$710)</b>	<b>(\$710)</b>	<b>\$0</b>	<b>(\$710)</b>	<b>\$0</b>	<b>(\$710)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$380,389	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580
<b>Total PURCHASED SERVICES</b>		<b>\$380,389</b>	<b>\$502,580</b>	<b>\$502,580</b>	<b>\$0</b>	<b>\$502,580</b>	<b>\$0</b>	<b>\$502,580</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$382	\$382	\$0	\$382	\$0	\$382
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$382</b>	<b>\$382</b>	<b>\$0</b>	<b>\$382</b>	<b>\$0</b>	<b>\$382</b>
<b>Total Requirements</b>		<b>\$380,389</b>	<b>\$502,962</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$502,962	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$356,874	\$0	\$502,962	\$0	\$502,962	\$0	\$502,962
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,874</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>
<b>Total Receipts</b>		<b>\$356,874</b>	<b>\$502,962</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>
<b>Change in Fund Balance</b>		<b>(\$23,516)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$90,204	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
<b>Total PURCHASED SERVICES</b>		<b>\$90,204</b>	<b>\$62,382</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>
<b>Total Requirements</b>		<b>\$90,204</b>	<b>\$62,742</b>	<b>\$62,742</b>	<b>\$0</b>	<b>\$62,742</b>	<b>\$0</b>	<b>\$62,742</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$62,382	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$83,087	\$0	\$62,382	\$0	\$62,382	\$0	\$62,382
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,087</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>
<b>Total Receipts</b>		<b>\$83,087</b>	<b>\$62,382</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>
<b>Change in Fund Balance</b>		<b>(\$7,117)</b>	<b>(\$360)</b>	<b>(\$360)</b>	<b>\$0</b>	<b>(\$360)</b>	<b>\$0</b>	<b>(\$360)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$15,719,761	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
<b>Total PURCHASED SERVICES</b>		<b>\$15,719,761</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>
<b>Total Requirements</b>		<b>\$15,719,761</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$14,837,657	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$15,562,169	\$0	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,562,169</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>
<b>Total Receipts</b>		<b>\$15,562,169</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>

<b>Change in Fund Balance</b>	<b>(\$157,592)</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$340,591	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
<b>Total PURCHASED SERVICES</b>		<b>\$340,591</b>	<b>\$333,089</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>
<b>Total Requirements</b>		<b>\$340,591</b>	<b>\$333,459</b>	<b>\$333,459</b>	<b>\$0</b>	<b>\$333,459</b>	<b>\$0</b>	<b>\$333,459</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$333,089	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$352,885	\$0	\$333,089	\$0	\$333,089	\$0	\$333,089
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$352,885</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>
<b>Total Receipts</b>		<b>\$352,885</b>	<b>\$333,089</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>
<b>Change in Fund Balance</b>		<b>\$12,295</b>	<b>(\$370)</b>	<b>(\$370)</b>	<b>\$0</b>	<b>(\$370)</b>	<b>\$0</b>	<b>(\$370)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$200,768	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859
<b>Total PURCHASED SERVICES</b>		<b>\$200,768</b>	<b>\$197,859</b>	<b>\$197,859</b>	<b>\$0</b>	<b>\$197,859</b>	<b>\$0</b>	<b>\$197,859</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,605</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$1,605</b>
<b>Total Requirements</b>		<b>\$200,768</b>	<b>\$199,464</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$199,464	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$219,271	\$0	\$199,464	\$0	\$199,464	\$0	\$199,464
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$219,271</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>
<b>Total Receipts</b>		<b>\$219,271</b>	<b>\$199,464</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>
<b>Change in Fund Balance</b>		<b>\$18,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$833,277	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649
<b>Total PURCHASED SERVICES</b>		<b>\$833,277</b>	<b>\$247,649</b>	<b>\$247,649</b>	<b>\$0</b>	<b>\$247,649</b>	<b>\$0</b>	<b>\$247,649</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,970</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$3,970</b>
<b>Total Requirements</b>		<b>\$833,277</b>	<b>\$251,619</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$251,619	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$558,051	\$0	\$251,619	\$0	\$251,619	\$0	\$251,619
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$558,051</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>
<b>Total Receipts</b>		<b>\$558,051</b>	<b>\$251,619</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>
<b>Change in Fund Balance</b>		<b>(\$275,226)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$2,151,990	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,151,990</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Total Requirements</b>		<b>\$2,151,990</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$2,447,638	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$0	\$0	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>

<b>Change in Fund Balance</b>	<b>(\$2,151,990)</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$528,446</b>	<b>\$528,446</b>	<b>\$0</b>	<b>\$528,446</b>	<b>\$0</b>	<b>\$528,446</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$532,551</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$532,551	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$0	\$0	\$532,551	\$0	\$532,551	\$0	\$532,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$532,551</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$236,827	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571
<b>Total PURCHASED SERVICES</b>		<b>\$236,827</b>	<b>\$137,571</b>	<b>\$137,571</b>	<b>\$0</b>	<b>\$137,571</b>	<b>\$0</b>	<b>\$137,571</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>
<b>Total Requirements</b>		<b>\$236,827</b>	<b>\$137,756</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$137,756	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$242,475	\$0	\$137,756	\$0	\$137,756	\$0	\$137,756
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242,475</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>
<b>Total Receipts</b>		<b>\$242,475</b>	<b>\$137,756</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>
<b>Change in Fund Balance</b>		<b>\$5,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7426-Governor's Office

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$21,915	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
<b>Total PURCHASED SERVICES</b>		<b>\$21,915</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>
<b>Total Requirements</b>		<b>\$21,915</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$26,895	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$94,960	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,960</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>
<b>Total Receipts</b>		<b>\$94,960</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>

<b>Change in Fund Balance</b>	<b>\$73,044</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$55,669	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065
<b>Total PURCHASED SERVICES</b>		<b>\$55,669</b>	<b>\$35,065</b>	<b>\$35,065</b>	<b>\$0</b>	<b>\$35,065</b>	<b>\$0</b>	<b>\$35,065</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>
<b>Total Requirements</b>		<b>\$55,669</b>	<b>\$35,250</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$35,250	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$61,350	\$0	\$35,250	\$0	\$35,250	\$0	\$35,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,350</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>
<b>Total Receipts</b>		<b>\$61,350</b>	<b>\$35,250</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>
<b>Change in Fund Balance</b>		<b>\$5,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$246,879	\$171,545	\$171,545	\$0	\$171,545	\$0	\$171,545
<b>Total PURCHASED SERVICES</b>		<b>\$246,879</b>	<b>\$171,545</b>	<b>\$171,545</b>	<b>\$0</b>	<b>\$171,545</b>	<b>\$0</b>	<b>\$171,545</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>
<b>Total Requirements</b>		<b>\$246,879</b>	<b>\$171,555</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$171,555	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$254,540	\$0	\$171,555	\$0	\$171,555	\$0	\$171,555
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$254,540</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>
<b>Total Receipts</b>		<b>\$254,540</b>	<b>\$171,555</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>
<b>Change in Fund Balance</b>		<b>\$7,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$65,465	\$110,456	\$110,456	\$0	\$110,456	\$0	\$110,456
<b>Total PURCHASED SERVICES</b>		<b>\$65,465</b>	<b>\$110,456</b>	<b>\$110,456</b>	<b>\$0</b>	<b>\$110,456</b>	<b>\$0</b>	<b>\$110,456</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>
<b>Total Requirements</b>		<b>\$65,465</b>	<b>\$110,826</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$110,826	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$52,644	\$0	\$110,826	\$0	\$110,826	\$0	\$110,826
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,644</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>
<b>Total Receipts</b>		<b>\$52,644</b>	<b>\$110,826</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>
<b>Change in Fund Balance</b>		<b>(\$12,820)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7430-Justice

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$77,037	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
<b>Total PURCHASED SERVICES</b>		<b>\$77,037</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>
<b>Total Requirements</b>		<b>\$77,037</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$348,241	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$89,384	\$0	\$348,241	\$0	\$348,241	\$0	\$348,241
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,384</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>
<b>Total Receipts</b>		<b>\$89,384</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>

<b>Change in Fund Balance</b>	<b>\$12,346</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,209,022	\$2,924,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960
<b>Total PURCHASED SERVICES</b>		<b>\$2,209,022</b>	<b>\$2,924,960</b>	<b>\$2,924,960</b>	<b>\$0</b>	<b>\$2,924,960</b>	<b>\$0</b>	<b>\$2,924,960</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>
<b>Total Requirements</b>		<b>\$2,209,022</b>	<b>\$2,936,260</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$2,936,260	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$2,368,553	\$0	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,368,553</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>
<b>Total Receipts</b>		<b>\$2,368,553</b>	<b>\$2,936,260</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>
<b>Change in Fund Balance</b>		<b>\$159,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7432-Labor

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$63,188	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529
<b>Total PURCHASED SERVICES</b>		<b>\$63,188</b>	<b>\$98,529</b>	<b>\$98,529</b>	<b>\$0</b>	<b>\$98,529</b>	<b>\$0</b>	<b>\$98,529</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$885	\$885	\$0	\$885	\$0	\$885
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$885</b>	<b>\$885</b>	<b>\$0</b>	<b>\$885</b>	<b>\$0</b>	<b>\$885</b>
<b>Total Requirements</b>		<b>\$63,188</b>	<b>\$99,414</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$99,414	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$66,116	\$0	\$99,414	\$0	\$99,414	\$0	\$99,414
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,116</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>
<b>Total Receipts</b>		<b>\$66,116</b>	<b>\$99,414</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>
<b>Change in Fund Balance</b>		<b>\$2,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$0	\$0	\$1,082	\$0	\$1,082	\$0	\$1,082
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$21,639	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560
<b>Total PURCHASED SERVICES</b>		<b>\$21,639</b>	<b>\$148,560</b>	<b>\$148,560</b>	<b>\$0</b>	<b>\$148,560</b>	<b>\$0</b>	<b>\$148,560</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>
<b>Total Requirements</b>		<b>\$21,639</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$24,108	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,108</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>		<b>\$24,108</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>		<b>\$2,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7436-Information Systems Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$973	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071
<b>Total PURCHASED SERVICES</b>		<b>\$973</b>	<b>\$91,071</b>	<b>\$91,071</b>	<b>\$0</b>	<b>\$91,071</b>	<b>\$0</b>	<b>\$91,071</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>Total Requirements</b>		<b>\$973</b>	<b>\$91,771</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$91,771	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$2,318	\$0	\$91,771	\$0	\$91,771	\$0	\$91,771
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,318</b>	<b>\$0</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>
<b>Total Receipts</b>		<b>\$2,318</b>	<b>\$91,771</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>
<b>Change in Fund Balance</b>		<b>\$1,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$329	\$329	\$0	\$329	\$0	\$329
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$329</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$329</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$230	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$0	\$0	\$230	\$0	\$230	\$0	\$230
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$230</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$99)</b>	<b>(\$99)</b>	<b>\$0</b>	<b>(\$99)</b>	<b>\$0</b>	<b>(\$99)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7438-Workers compensation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$445	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
<b>Total PURCHASED SERVICES</b>		<b>\$445</b>	<b>\$14,712</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
<b>Total Requirements</b>		<b>\$445</b>	<b>\$14,887</b>	<b>\$14,887</b>	<b>\$0</b>	<b>\$14,887</b>	<b>\$0</b>	<b>\$14,887</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$14,712	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$180	\$0	\$14,712	\$0	\$14,712	\$0	\$14,712
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$180</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>
<b>Total Receipts</b>		<b>\$180</b>	<b>\$14,712</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>
<b>Change in Fund Balance</b>		<b>(\$265)</b>	<b>(\$175)</b>	<b>(\$175)</b>	<b>\$0</b>	<b>(\$175)</b>	<b>\$0</b>	<b>(\$175)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$625,674	\$493,209	\$493,209	\$0	\$493,209	\$0	\$493,209
<b>Total PURCHASED SERVICES</b>		<b>\$625,674</b>	<b>\$493,209</b>	<b>\$493,209</b>	<b>\$0</b>	<b>\$493,209</b>	<b>\$0</b>	<b>\$493,209</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>
<b>Total Requirements</b>		<b>\$625,674</b>	<b>\$495,154</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$636,769	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$636,769</b>	<b>\$495,154</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>
<b>Total Receipts</b>		<b>\$636,769</b>	<b>\$495,154</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>
<b>Change in Fund Balance</b>		<b>\$11,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$43,767	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840
<b>Total PURCHASED SERVICES</b>		<b>\$43,767</b>	<b>\$111,840</b>	<b>\$111,840</b>	<b>\$0</b>	<b>\$111,840</b>	<b>\$0</b>	<b>\$111,840</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$205	\$205	\$0	\$205	\$0	\$205
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$205</b>	<b>\$205</b>	<b>\$0</b>	<b>\$205</b>	<b>\$0</b>	<b>\$205</b>
<b>Total Requirements</b>		<b>\$43,767</b>	<b>\$112,045</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$112,045	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$49,002	\$0	\$112,045	\$0	\$112,045	\$0	\$112,045
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,002</b>	<b>\$0</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>
<b>Total Receipts</b>		<b>\$49,002</b>	<b>\$112,045</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>
<b>Change in Fund Balance</b>		<b>\$5,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$171,610	\$468,968	\$468,968	\$0	\$468,968	\$0	\$468,968
<b>Total PURCHASED SERVICES</b>		<b>\$171,610</b>	<b>\$468,968</b>	<b>\$468,968</b>	<b>\$0</b>	<b>\$468,968</b>	<b>\$0</b>	<b>\$468,968</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,425</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$2,425</b>
<b>Total Requirements</b>		<b>\$171,610</b>	<b>\$471,393</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$471,393	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$194,318	\$0	\$471,393	\$0	\$471,393	\$0	\$471,393
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$194,318</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>
<b>Total Receipts</b>		<b>\$194,318</b>	<b>\$471,393</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>
<b>Change in Fund Balance</b>		<b>\$22,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$619,599	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
<b>Total PURCHASED SERVICES</b>		<b>\$619,599</b>	<b>\$677,622</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,975</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>
<b>Total Requirements</b>		<b>\$619,599</b>	<b>\$679,597</b>	<b>\$679,597</b>	<b>\$0</b>	<b>\$679,597</b>	<b>\$0</b>	<b>\$679,597</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$606,884	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$606,884</b>	<b>\$677,622</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>
<b>Total Receipts</b>		<b>\$606,884</b>	<b>\$677,622</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>
<b>Change in Fund Balance</b>		<b>(\$12,715)</b>	<b>(\$1,975)</b>	<b>(\$1,975)</b>	<b>\$0</b>	<b>(\$1,975)</b>	<b>\$0</b>	<b>(\$1,975)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$783,146	\$1,021,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759
<b>Total PURCHASED SERVICES</b>		<b>\$783,146</b>	<b>\$1,021,759</b>	<b>\$1,021,759</b>	<b>\$0</b>	<b>\$1,021,759</b>	<b>\$0</b>	<b>\$1,021,759</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,320</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$3,320</b>
<b>Total Requirements</b>		<b>\$783,146</b>	<b>\$1,025,079</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$929,608	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$929,608</b>	<b>\$1,025,079</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>
<b>Total Receipts</b>		<b>\$929,608</b>	<b>\$1,025,079</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>
<b>Change in Fund Balance</b>		<b>\$146,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,239,522	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
<b>Total PURCHASED SERVICES</b>		<b>\$1,239,522</b>	<b>\$1,167,207</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,720</b>	<b>\$3,720</b>	<b>\$0</b>	<b>\$3,720</b>	<b>\$0</b>	<b>\$3,720</b>
<b>Total Requirements</b>		<b>\$1,239,522</b>	<b>\$1,170,927</b>	<b>\$1,170,927</b>	<b>\$0</b>	<b>\$1,170,927</b>	<b>\$0</b>	<b>\$1,170,927</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,304,827	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,304,827</b>	<b>\$1,167,207</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>
<b>Total Receipts</b>		<b>\$1,304,827</b>	<b>\$1,167,207</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>
<b>Change in Fund Balance</b>		<b>\$65,305</b>	<b>(\$3,720)</b>	<b>(\$3,720)</b>	<b>\$0</b>	<b>(\$3,720)</b>	<b>\$0</b>	<b>(\$3,720)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$415,475	\$454,564	\$454,564	\$0	\$454,564	\$0	\$454,564
<b>Total PURCHASED SERVICES</b>		<b>\$415,475</b>	<b>\$454,564</b>	<b>\$454,564</b>	<b>\$0</b>	<b>\$454,564</b>	<b>\$0</b>	<b>\$454,564</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,110</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$1,110</b>
<b>Total Requirements</b>		<b>\$415,475</b>	<b>\$455,674</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$399,359	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$399,359</b>	<b>\$455,674</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>
<b>Total Receipts</b>		<b>\$399,359</b>	<b>\$455,674</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>
<b>Change in Fund Balance</b>		<b>(\$16,115)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$620,936	\$788,544	\$788,544	\$0	\$788,544	\$0	\$788,544
<b>Total PURCHASED SERVICES</b>		<b>\$620,936</b>	<b>\$788,544</b>	<b>\$788,544</b>	<b>\$0</b>	<b>\$788,544</b>	<b>\$0</b>	<b>\$788,544</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>
<b>Total Requirements</b>		<b>\$620,936</b>	<b>\$790,804</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$625,883	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$625,883</b>	<b>\$790,804</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>
<b>Total Receipts</b>		<b>\$625,883</b>	<b>\$790,804</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>
<b>Change in Fund Balance</b>		<b>\$4,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$405,979	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245
<b>Total PURCHASED SERVICES</b>		<b>\$405,979</b>	<b>\$581,245</b>	<b>\$581,245</b>	<b>\$0</b>	<b>\$581,245</b>	<b>\$0</b>	<b>\$581,245</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,745</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$2,745</b>
<b>Total Requirements</b>		<b>\$405,979</b>	<b>\$583,990</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$450,468	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$450,468</b>	<b>\$583,990</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>
<b>Total Receipts</b>		<b>\$450,468</b>	<b>\$583,990</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>
<b>Change in Fund Balance</b>		<b>\$44,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7449-NC School of Science and Mathematics

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$64,858	\$58,346	\$58,346	\$0	\$58,346	\$0	\$58,346
<b>Total PURCHASED SERVICES</b>		<b>\$64,858</b>	<b>\$58,346</b>	<b>\$58,346</b>	<b>\$0</b>	<b>\$58,346</b>	<b>\$0</b>	<b>\$58,346</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
<b>Total Requirements</b>		<b>\$64,858</b>	<b>\$58,521</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	(\$15,692)	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$15,692)</b>	<b>\$58,521</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>
<b>Total Receipts</b>		<b>(\$15,692)</b>	<b>\$58,521</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>
<b>Change in Fund Balance</b>		<b>(\$80,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$177,090	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
<b>Total PURCHASED SERVICES</b>		<b>\$177,090</b>	<b>\$133,080</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$555	\$555	\$0	\$555	\$0	\$555
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$555</b>	<b>\$555</b>	<b>\$0</b>	<b>\$555</b>	<b>\$0</b>	<b>\$555</b>
<b>Total Requirements</b>		<b>\$177,090</b>	<b>\$133,635</b>	<b>\$133,635</b>	<b>\$0</b>	<b>\$133,635</b>	<b>\$0</b>	<b>\$133,635</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$182,302	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$182,302</b>	<b>\$133,080</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>
<b>Total Receipts</b>		<b>\$182,302</b>	<b>\$133,080</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>
<b>Change in Fund Balance</b>		<b>\$5,212</b>	<b>(\$555)</b>	<b>(\$555)</b>	<b>\$0</b>	<b>(\$555)</b>	<b>\$0</b>	<b>(\$555)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,278,843	\$2,434,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788
<b>Total PURCHASED SERVICES</b>		<b>\$2,278,843</b>	<b>\$2,434,788</b>	<b>\$2,434,788</b>	<b>\$0</b>	<b>\$2,434,788</b>	<b>\$0</b>	<b>\$2,434,788</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$16,955</b>	<b>\$16,955</b>	<b>\$0</b>	<b>\$16,955</b>	<b>\$0</b>	<b>\$16,955</b>
<b>Total Requirements</b>		<b>\$2,278,843</b>	<b>\$2,451,743</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,313,995	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,313,995</b>	<b>\$2,451,743</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>
<b>Total Receipts</b>		<b>\$2,313,995</b>	<b>\$2,451,743</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>
<b>Change in Fund Balance</b>		<b>\$35,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$233,470	\$254,622	\$254,622	\$0	\$254,622	\$0	\$254,622
<b>Total PURCHASED SERVICES</b>		<b>\$233,470</b>	<b>\$254,622</b>	<b>\$254,622</b>	<b>\$0</b>	<b>\$254,622</b>	<b>\$0</b>	<b>\$254,622</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,005</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$2,005</b>
<b>Total Requirements</b>		<b>\$233,470</b>	<b>\$256,627</b>	<b>\$256,627</b>	<b>\$0</b>	<b>\$256,627</b>	<b>\$0</b>	<b>\$256,627</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$246,949	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$246,949</b>	<b>\$287,933</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>
<b>Total Receipts</b>		<b>\$246,949</b>	<b>\$287,933</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>
<b>Change in Fund Balance</b>		<b>\$13,479</b>	<b>\$31,306</b>	<b>\$31,306</b>	<b>\$0</b>	<b>\$31,306</b>	<b>\$0</b>	<b>\$31,306</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,395,797	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300
<b>Total PURCHASED SERVICES</b>		<b>\$2,395,797</b>	<b>\$1,947,300</b>	<b>\$1,947,300</b>	<b>\$0</b>	<b>\$1,947,300</b>	<b>\$0</b>	<b>\$1,947,300</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$16,450</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>
<b>Total Requirements</b>		<b>\$2,395,797</b>	<b>\$1,963,750</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,691,859	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,691,859</b>	<b>\$1,963,750</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>
<b>Total Receipts</b>		<b>\$2,691,859</b>	<b>\$1,963,750</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>
<b>Change in Fund Balance</b>		<b>\$296,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7454-UNC Charlotte

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$580,573	\$852,802	\$852,802	\$0	\$852,802	\$0	\$852,802
<b>Total PURCHASED SERVICES</b>		<b>\$580,573</b>	<b>\$852,802</b>	<b>\$852,802</b>	<b>\$0</b>	<b>\$852,802</b>	<b>\$0</b>	<b>\$852,802</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>
<b>Total Requirements</b>		<b>\$580,573</b>	<b>\$856,002</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$437,281	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$437,281</b>	<b>\$856,002</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>
<b>Total Receipts</b>		<b>\$437,281</b>	<b>\$856,002</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>
<b>Change in Fund Balance</b>		<b>(\$143,292)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7455-UNC General Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$91,259	\$95,078	\$95,078	\$0	\$95,078	\$0	\$95,078
<b>Total PURCHASED SERVICES</b>		<b>\$91,259</b>	<b>\$95,078</b>	<b>\$95,078</b>	<b>\$0</b>	<b>\$95,078</b>	<b>\$0</b>	<b>\$95,078</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$545</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>
<b>Total Requirements</b>		<b>\$91,259</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$86,696	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$86,696</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>
<b>Total Receipts</b>		<b>\$86,696</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>
<b>Change in Fund Balance</b>		<b>(\$4,563)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$793,600	\$999,977	\$999,977	\$0	\$999,977	\$0	\$999,977
<b>Total PURCHASED SERVICES</b>		<b>\$793,600</b>	<b>\$999,977</b>	<b>\$999,977</b>	<b>\$0</b>	<b>\$999,977</b>	<b>\$0</b>	<b>\$999,977</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,145</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$3,145</b>
<b>Total Requirements</b>		<b>\$793,600</b>	<b>\$1,003,122</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$815,006	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$815,006</b>	<b>\$1,003,122</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>
<b>Total Receipts</b>		<b>\$815,006</b>	<b>\$1,003,122</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>
<b>Change in Fund Balance</b>		<b>\$21,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$323,037	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809
<b>Total PURCHASED SERVICES</b>		<b>\$323,037</b>	<b>\$356,809</b>	<b>\$356,809</b>	<b>\$0</b>	<b>\$356,809</b>	<b>\$0</b>	<b>\$356,809</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$2,160</b>
<b>Total Requirements</b>		<b>\$323,037</b>	<b>\$358,969</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$288,109	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$288,109</b>	<b>\$358,969</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>
<b>Total Receipts</b>		<b>\$288,109</b>	<b>\$358,969</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>
<b>Change in Fund Balance</b>		<b>(\$34,928)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$538,217	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457
<b>Total PURCHASED SERVICES</b>		<b>\$538,217</b>	<b>\$425,457</b>	<b>\$425,457</b>	<b>\$0</b>	<b>\$425,457</b>	<b>\$0</b>	<b>\$425,457</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>
<b>Total Requirements</b>		<b>\$538,217</b>	<b>\$427,717</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$563,605	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$563,605</b>	<b>\$427,717</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>
<b>Total Receipts</b>		<b>\$563,605</b>	<b>\$427,717</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>
<b>Change in Fund Balance</b>		<b>\$25,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$240,122	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051
<b>Total PURCHASED SERVICES</b>		<b>\$240,122</b>	<b>\$493,051</b>	<b>\$493,051</b>	<b>\$0</b>	<b>\$493,051</b>	<b>\$0</b>	<b>\$493,051</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>Total Requirements</b>		<b>\$240,122</b>	<b>\$496,201</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$246,590	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$246,590</b>	<b>\$496,201</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>
<b>Total Receipts</b>		<b>\$246,590</b>	<b>\$496,201</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>
<b>Change in Fund Balance</b>		<b>\$6,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$470,589	\$639,606	\$639,606	\$0	\$639,606	\$0	\$639,606
<b>Total PURCHASED SERVICES</b>		<b>\$470,589</b>	<b>\$639,606</b>	<b>\$639,606</b>	<b>\$0</b>	<b>\$639,606</b>	<b>\$0</b>	<b>\$639,606</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,655</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$1,655</b>
<b>Total Requirements</b>		<b>\$470,589</b>	<b>\$641,261</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$497,010	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$497,010</b>	<b>\$641,261</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>
<b>Total Receipts</b>		<b>\$497,010</b>	<b>\$641,261</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>
<b>Change in Fund Balance</b>		<b>\$26,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$36,255</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$36,255</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$37,135</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$37,135</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$68,662	\$68,662	\$0	\$68,662	\$0	\$68,662
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$68,662</b>	<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,010</b>	<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$73,672</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$73,672</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$73,672</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$8,746	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493
<b>Total PURCHASED SERVICES</b>		<b>\$8,746</b>	<b>\$68,493</b>	<b>\$68,493</b>	<b>\$0</b>	<b>\$68,493</b>	<b>\$0</b>	<b>\$68,493</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
<b>Total Requirements</b>		<b>\$8,746</b>	<b>\$68,668</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$68,668</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,249</b>	<b>\$68,668</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>
<b>Change in Fund Balance</b>		<b>(\$5,497)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$11,482,638	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
<b>Total PURCHASED SERVICES</b>		<b>\$11,482,638</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>
<b>Total Requirements</b>		<b>\$11,482,638</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$419,547	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$419,547</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$12,131,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,131,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,550,860</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>
<b>Change in Fund Balance</b>		<b>\$1,068,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7472-Department of Military and Veteran Affairs

Workers Compensation Fund in 74170

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$85,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$85,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$85,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR CORRECTION RC08	\$60,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$24,638)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
 Summary Report  
 Biennium : 2019-21  
 Status : Approved**

**400-Department of Military and Veterans Affairs  
 13050-Department of Military and Veterans Affairs**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$59,925,253	\$61,907,409	\$63,011,082	(\$658,018)	\$62,353,064	(\$658,018)	\$62,353,064
Total Receipts	\$48,579,938	\$52,671,264	\$53,774,937	(\$613,992)	\$53,160,945	(\$613,992)	\$53,160,945
<b>Net Appropriation</b>	<b>\$11,345,316</b>	<b>\$9,236,145</b>	<b>\$9,236,145</b>	<b>(\$44,026)</b>	<b>\$9,192,119</b>	<b>(\$44,026)</b>	<b>\$9,192,119</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	89.650	90.650	104.900	0.000	104.900	0.000	104.900



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Military and Veterans Affairs - Administration	\$1,120,799	\$1,386,919	\$1,293,380	(\$128,020)	\$1,165,360	(\$128,020)	\$1,165,360
1200	Veterans' Affairs-Services	\$14,438,495	\$13,915,333	\$13,661,665	\$63,324	\$13,724,989	\$63,324	\$13,724,989
1300	State Veterans' Homes Program	\$41,414,861	\$45,900,300	\$45,900,300	\$0	\$45,900,300	\$0	\$45,900,300
1400	Military Affairs Division	\$2,228,772	\$187,528	\$297,202	\$15,660	\$312,862	\$15,660	\$312,862
1500	VA Cemeteries	\$722,326	\$517,329	\$1,858,535	(\$608,982)	\$1,249,553	(\$608,982)	\$1,249,553
<b>Total Requirements</b>		<b>\$59,925,253</b>	<b>\$61,907,409</b>	<b>\$63,011,082</b>	<b>(\$658,018)</b>	<b>\$62,353,064</b>	<b>(\$658,018)</b>	<b>\$62,353,064</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Military and Veterans Affairs - Administration	\$101,115	\$0	\$0	\$0	\$0	\$0	\$0
1200	Veterans' Affairs-Services	\$6,899,119	\$6,770,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
1300	State Veterans' Homes Program	\$41,414,861	\$45,900,300	\$45,900,300	\$0	\$45,900,300	\$0	\$45,900,300
1500	VA Cemeteries	\$164,843	\$0	\$1,353,673	(\$613,992)	\$739,681	(\$613,992)	\$739,681
<b>Total Receipts</b>		<b>\$48,579,938</b>	<b>\$52,671,264</b>	<b>\$53,774,937</b>	<b>(\$613,992)</b>	<b>\$53,160,945</b>	<b>(\$613,992)</b>	<b>\$53,160,945</b>
<b>Net Appropriation</b>		<b>\$11,345,316</b>	<b>\$9,236,145</b>	<b>\$9,236,145</b>	<b>(\$44,026)</b>	<b>\$9,192,119</b>	<b>(\$44,026)</b>	<b>\$9,192,119</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Military and Veterans Affairs - Administration	10.000	11.000	10.000	0.000	10.000	0.000	10.000
1200	Veterans' Affairs-Services	58.900	59.900	58.900	0.000	58.900	0.000	58.900
1300	State Veterans' Homes Program	8.750	8.750	8.750	0.000	8.750	0.000	8.750
1400	Military Affairs Division	4.000	3.000	4.000	0.000	4.000	0.000	4.000
1500	VA Cemeteries	8.000	8.000	23.250	0.000	23.250	0.000	23.250
<b>Total FTE</b>		<b>89.650</b>	<b>90.650</b>	<b>104.900</b>	<b>0.000</b>	<b>104.900</b>	<b>0.000</b>	<b>104.900</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs  
13050-Department of Military and Veterans Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$110,874	\$56,737	\$2,903	\$0	\$2,903	\$0	\$2,903
531141	SEC/COUNCIL OF ST SAL-APP	\$128,687	\$131,935	\$145,129	\$0	\$145,129	\$0	\$145,129
531211	SPA-REG SALARIES-APPRO	\$3,015,133	\$3,590,260	\$3,644,407	\$0	\$3,644,407	\$0	\$3,644,407
531212	SPA-REG SALARIES-RECPT	\$366,828	\$390,786	\$886,331	\$0	\$886,331	\$0	\$886,331
531221	SPA TIME LIMITED SAL-APP	\$42,953	\$7,303	\$7,303	\$0	\$7,303	\$0	\$7,303
531411	OT PAY - APPROPRIATED	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$357	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,093	\$62,074	\$62,074	\$0	\$62,074	\$0	\$62,074
531462	EPA&SPA-LONGVTY PAY-REC	\$6,941	\$10,318	\$11,438	\$0	\$11,438	\$0	\$11,438
531511	SOCIAL SEC CONTRIB-APPRO	\$247,066	\$289,991	\$291,024	\$4,406	\$295,430	\$4,406	\$295,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,087	\$32,830	\$70,203	\$0	\$70,203	\$0	\$70,203
531521	REG RETIRE CONTRIB-APPRO	\$570,873	\$571,696	\$574,188	\$142,181	\$716,369	\$142,181	\$716,369
531522	REG RETIRE CONTRIB-RECPTS	\$64,534	\$92,041	\$163,427	\$0	\$163,427	\$0	\$163,427
531561	MED INS CONTRIB-APPRO	\$319,148	\$547,671	\$547,671	(\$53,857)	\$493,814	(\$53,857)	\$493,814
531562	MED INS CONTRIB-RECPTS	\$47,920	\$53,410	\$134,780	\$0	\$134,780	\$0	\$134,780
531572	UNEMP COMP PAYMNTS TO DES	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,646	\$375	\$375	\$0	\$375	\$0	\$375
531627	ST DISABILITY PMT-APPROP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$19,191	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
531632	WRKER COMP-TEMP DIS PAYMN	\$31,644	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
531639	OTHER WORKERS COMP COSTS	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$672	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs  
13050-Department of Military and Veterans Affairs**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$5,051,570</b>	<b>\$5,927,214</b>	<b>\$6,631,040</b>	<b>\$92,730</b>	<b>\$6,723,770</b>	<b>\$92,730</b>	<b>\$6,723,770</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$40,317,591	\$44,009,879	\$44,009,879	\$0	\$44,009,879	\$0	\$44,009,879
532140	OTH INFORMATION TECH SVCS	\$74,319	\$70,902	\$70,902	\$0	\$70,902	\$0	\$70,902
532145	MANAGE SERVER SUPPORT SVC	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$19,050	\$26,224	\$16,224	\$0	\$16,224	\$0	\$16,224
532149	IT PROJ MGMT ANLYSIS SVCS	\$18,696	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$190,802	\$271,254	\$141,254	\$0	\$141,254	\$0	\$141,254
532181	FOOD SER AGREEMENT	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$3,962	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
532186	SECURITY SERVICE AGREE	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532188	LAWNS & GROUNDS SER AGREE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,006	\$76,754	\$52,784	\$0	\$52,784	\$0	\$52,784
532210	ENRG SER -ELECTRICAL	\$7,465	\$88	\$22,084	(\$8,119)	\$13,965	(\$8,119)	\$13,965
532220	ENRG SER -NAT.GAS/PROPANE	\$69	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
532230	ENRG SER -WATER & SEWER	\$4,998	\$12,335	\$15,835	\$0	\$15,835	\$0	\$15,835
532310	REPAIRS-BUILDINGS	\$43,142	\$367,100	\$874,322	(\$613,992)	\$260,330	(\$613,992)	\$260,330
532320	REPAIRS-OTHER STRUCTURES	\$0	\$312,283	\$312,283	\$0	\$312,283	\$0	\$312,283
532331	REPAIRS-MOTOR VEHICLES	\$692	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$3,458	\$12,400	\$14,861	\$0	\$14,861	\$0	\$14,861



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs  
13050-Department of Military and Veterans Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532390	REPAIRS-OTHER	\$10,545	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$25,144	\$17,362	\$17,662	\$0	\$17,662	\$0	\$17,662
532512	RENT/LEASE-BLDINGS/OFFICE	\$169,648	\$220,382	\$220,382	\$0	\$220,382	\$0	\$220,382
532513	RENT/LEASE-OTH FACILITIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$144	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$98	\$526	\$526	\$0	\$526	\$0	\$526
532712	TRANS AIR-OUT STATE,IN US	\$3,731	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532714	TRANSP-GRND - IN STATE	\$122,781	\$133,400	\$124,200	\$0	\$124,200	\$0	\$124,200
532715	TRANS GRND-OUT STA,IN US	\$907	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$111	\$28	\$28	\$0	\$28	\$0	\$28
532721	LODGING - IN STATE	\$26,227	\$25,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532722	LODGING-OUT STATE, IN US	\$8,652	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532724	MEALS - IN STATE	\$14,516	\$15,400	\$16,200	\$0	\$16,200	\$0	\$16,200
532725	MEALS-OUT OF STATE,IN US	\$1,674	\$743	\$743	\$0	\$743	\$0	\$743
532727	MISC - IN STATE	\$558	\$950	\$950	\$0	\$950	\$0	\$950
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$4,017	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,673	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$73,581	\$95,000	\$89,000	\$0	\$89,000	\$0	\$89,000
532812	TELECOMMUN DATA CHRГ	\$0	\$84,454	\$84,454	\$0	\$84,454	\$0	\$84,454
532814	CELLULAR PHONE SERVICES	\$20,217	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$4,750	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532817	INTERNET SERV PROV CHARGE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$1,433	\$10,880	\$10,880	\$0	\$10,880	\$0	\$10,880



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs  
13050-Department of Military and Veterans Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532821	COMPUTER/DATA PROCESS SVC	(\$2,959)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532822	MANAGED LAN SVC CHARGE	\$29,738	\$6,360	\$6,360	\$0	\$6,360	\$0	\$6,360
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,740	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532824	MANAGED SERVER SVCS	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$99,907	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532828	MANAGED DESKTOP SVCS	\$238,381	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532840	POSTAGE, FREIGHT & DELIV	\$15,897	\$49,324	\$19,324	\$0	\$19,324	\$0	\$19,324
532850	PRINT,BIND,DUPLICATE	\$2,089	\$12,925	\$3,925	\$0	\$3,925	\$0	\$3,925
532860	ADVERTISING	\$130	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$122,859	\$104,100	\$92,600	\$0	\$92,600	\$0	\$92,600
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$14,836	\$10,900	\$12,000	\$0	\$12,000	\$0	\$12,000
532930	REGISTRATION FEES	\$2,359	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$41,927,489</b>	<b>\$46,060,698</b>	<b>\$46,369,407</b>	<b>(\$622,111)</b>	<b>\$45,747,296</b>	<b>(\$622,111)</b>	<b>\$45,747,296</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$18,346	\$29,500	\$22,000	\$0	\$22,000	\$0	\$22,000
533120	DATA PROCESSING SUPPLIES	\$2,582	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533150	SECURITY & SAFETY SUPP	\$2,699	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$3,953	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$1,588	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$72	\$700	\$700	\$0	\$700	\$0	\$700
533250	AGRICULTURL/ANIMAL SUPPLY	\$487	\$2,300	\$2,700	\$0	\$2,700	\$0	\$2,700



**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**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533260	SAND, GRAVEL, CONCRETE SUPP	\$134	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,764	\$1,600	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$2,359	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$5,286	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533330	OIL, LUBRICANTS, FLUIDS	\$371	\$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	\$144	\$800	\$2,300	\$0	\$2,300	\$0	\$2,300
533410	FOOD SUPPLIES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$333	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$19,195	\$8,126	\$9,743	\$0	\$9,743	\$0	\$9,743
<b>Total SUPPLIES</b>		<b>\$59,490</b>	<b>\$68,276</b>	<b>\$64,693</b>	<b>\$0</b>	<b>\$64,693</b>	<b>\$0</b>	<b>\$64,693</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$1,992	\$12,473	\$12,473	\$0	\$12,473	\$0	\$12,473
534512	FURN-RESIDENTIAL	\$6,902	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$81	\$32,018	\$35,325	\$0	\$35,325	\$0	\$35,325
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,282	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$76,828	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$26,581	\$26,581	\$0	\$26,581	\$0	\$26,581
534534	PC/PRINTER EQUIPMENT	\$5,279	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534539	OTHER EQUIPMENT	\$93,344	\$62,200	\$65,645	\$0	\$65,645	\$0	\$65,645
534541	AUTOS, TRUCKS, & BUSES	\$75,348	\$62,000	\$82,000	\$0	\$82,000	\$0	\$82,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900



**Recommended Base Budget (Worksheet I)  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$268,056</b>	<b>\$217,672</b>	<b>\$249,424</b>	<b>\$0</b>	<b>\$249,424</b>	<b>\$0</b>	<b>\$249,424</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535660	SVC CHRG-SALE SURPLUS	\$405	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,285	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535840	SERVICE & OTHER AWARDS	\$1,887	\$500	\$620	\$0	\$620	\$0	\$620
535890	OTHER ADMIN EXPENSE	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$41,622	\$68,762	\$59,643	\$8,150	\$67,793	\$8,150	\$67,793
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$46,857</b>	<b>\$73,262</b>	<b>\$64,263</b>	<b>\$8,150</b>	<b>\$72,413</b>	<b>\$8,150</b>	<b>\$72,413</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	COMMUNITY GRNTS TO COUNTY	\$197,824	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536810	EDUC AWAR-APPROP GRANTS	\$433,493	\$936,443	\$936,443	\$0	\$936,443	\$0	\$936,443
536G01	NGO GRANT MIL. OFF. ASSOC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G05	NGO GRANT PATRIOT'S CHARI	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G06	NGO VETERANS BRIDGE HOME	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$6,605,285	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
536K11	APPROP-SCHOLAR-PUB SCH	\$2,551,172	\$1,733,061	\$1,733,061	\$0	\$1,733,061	\$0	\$1,733,061
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,837,774</b>	<b>\$9,515,468</b>	<b>\$9,515,468</b>	<b>(\$125,000)</b>	<b>\$9,390,468</b>	<b>(\$125,000)</b>	<b>\$9,390,468</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537102	RESERVES	\$0	\$33,063	\$31	(\$31)	\$0	(\$31)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$11,756	\$11,756	(\$11,756)	\$0	(\$11,756)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$44,819</b>	<b>\$11,787</b>	<b>(\$11,787)</b>	<b>\$0</b>	<b>(\$11,787)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$68,397	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0
538103	TRANSFER TO 2228	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRNSF TO DOA	\$5,821	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
538151	TRANSFER TO OSBM	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,734,018</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>

<b>Total Requirements</b>		<b>\$59,925,253</b>	<b>\$61,907,409</b>	<b>\$63,011,082</b>	<b>(\$658,018)</b>	<b>\$62,353,064</b>	<b>(\$658,018)</b>	<b>\$62,353,064</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$100,000	\$0	\$0	\$0	\$0	\$0	\$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

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$101,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$469,060	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$18,873	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM 23050	\$0	\$0	\$1,353,673	(\$613,992)	\$739,681	(\$613,992)	\$739,681
438110	TRSFRR 63050 NC VET TRUST	\$41,414,861	\$45,900,300	\$45,900,300	\$0	\$45,900,300	\$0	\$45,900,300
438111	TRANS FROM DIT	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRANSFER FROM DHHS	\$10,858	\$250,000	\$0	\$0	\$0	\$0	\$0
438157	TRANS FRM STATE TREASURER	\$6,520,964	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,478,417</b>	<b>\$52,671,264</b>	<b>\$53,774,937</b>	<b>(\$613,992)</b>	<b>\$53,160,945</b>	<b>(\$613,992)</b>	<b>\$53,160,945</b>
<b>Total Receipts</b>		<b>\$48,579,938</b>	<b>\$52,671,264</b>	<b>\$53,774,937</b>	<b>(\$613,992)</b>	<b>\$53,160,945</b>	<b>(\$613,992)</b>	<b>\$53,160,945</b>
<b>Net Appropriation</b>		<b>\$11,345,316</b>	<b>\$9,236,145</b>	<b>\$9,236,145</b>	<b>(\$44,026)</b>	<b>\$9,192,119</b>	<b>(\$44,026)</b>	<b>\$9,192,119</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	79.900	79.900	79.900	0.000	79.900	0.000	79.900
531212	SPA-REG SALARIES-RECPT	8.750	8.750	24.000	0.000	24.000	0.000	24.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1100-Military and Veterans Affairs - Administration**

The purpose of Military and Veteran Affairs Administration funds is to provide administration to the Veteran Affairs, Military Affairs, the Veteran Homes and Veteran Cemeteries. The Office of the Secretary sets policy and supervises all operations and services to assure the programs serve the needs of State agencies and institutions and the people of North Carolina. The Secretary's Office provides leadership for effective management and efficient and economical operations. The Legal Counsel, Public Affairs, Legislative Liaison, Business Operation, Financial is house in this fund code.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$100,844	\$56,737	\$2,903	\$0	\$2,903	\$0	\$2,903
531141	SEC/COUNCIL OF ST SAL-APP	\$128,687	\$131,935	\$145,129	\$0	\$145,129	\$0	\$145,129
531211	SPA-REG SALARIES-APPRO	\$474,800	\$651,147	\$658,080	\$0	\$658,080	\$0	\$658,080
531411	OT PAY - APPROPRIATED	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$465	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,333	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531511	SOCIAL SEC CONTRIB-APPRO	\$52,803	\$63,838	\$61,259	\$547	\$61,806	\$547	\$61,806
531521	REG RETIRE CONTRIB-APPRO	\$121,594	\$153,726	\$148,738	\$1,130	\$149,868	\$1,130	\$149,868
531561	MED INS CONTRIB-APPRO	\$46,472	\$53,746	\$53,981	\$7,059	\$61,040	\$7,059	\$61,040
531575	EMPLOYEE ASSISTANCE PROGR	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$934,941</b>	<b>\$1,112,929</b>	<b>\$1,071,890</b>	<b>\$8,736</b>	<b>\$1,080,626</b>	<b>\$8,736</b>	<b>\$1,080,626</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$19,277	\$39,640	\$9,640	\$0	\$9,640	\$0	\$9,640
532199	MISC CONTRACTUAL SERVICES	\$0	\$68,234	\$48,234	\$0	\$48,234	\$0	\$48,234
532210	ENRG SER -ELECTRICAL	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,009	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**  
**1100-Military and Veterans Affairs - Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,654	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,369	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532815	EMAIL AND CALENDARING	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,431	\$6,360	\$6,360	\$0	\$6,360	\$0	\$6,360
532824	MANAGED SERVER SVCS	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$13,550	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$398	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,689	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$71,567</b>	<b>\$132,234</b>	<b>\$82,234</b>	<b>\$0</b>	<b>\$82,234</b>	<b>\$0</b>	<b>\$82,234</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1100-Military and Veterans Affairs - Administration**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,228	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$248	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,247</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$406	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G05	NGO GRANT PATRIOT'S CHARI	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G06	NGO VETERANS BRIDGE HOME	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$11,756	\$11,756	(\$11,756)	\$0	(\$11,756)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$11,756</b>	<b>\$11,756</b>	<b>(\$11,756)</b>	<b>\$0</b>	<b>(\$11,756)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

400-Department of Military and Veterans Affairs  
 13050-Department of Military and Veterans Affairs  
 1100-Military and Veterans Affairs - Administration  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRNSF TO DOA	\$5,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$105,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,120,799</b>	<b>\$1,386,919</b>	<b>\$1,293,380</b>	<b>(\$128,020)</b>	<b>\$1,165,360</b>	<b>(\$128,020)</b>	<b>\$1,165,360</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$101,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$101,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,019,684</b>	<b>\$1,386,919</b>	<b>\$1,293,380</b>	<b>(\$128,020)</b>	<b>\$1,165,360</b>	<b>(\$128,020)</b>	<b>\$1,165,360</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>10.000</b>	<b>11.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



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

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1200-Veterans' Affairs-Services**

The purpose of the North Carolina Division of Veterans Affairs fund is to oversee all veterans service activities, to ensure full participation in all benefits programs by eligible clientele, to effectively administer the state program of scholarships for children of veterans as provided for in G.S. Article 14, 143B, and to operate four State Veterans Cemeteries and four State Veterans Homes. To accomplish these responsibilities, this Division administers a statewide network of offices to deal with requests for assistance related to the full range of veterans' benefits. DMVA operates 14 Veteran Service offices throughout the State. The Department is recognized by the Secretary of U.S. Department of Veteran Affairs as an accrediting service organization. The Department personnel must teach, train, assist and mentor all County Veteran Service Officers as well as State Service Officers. Manage activities of the State Veterans Affairs programs by formulating and administering agency policies; providing support and assistance to State veterans organizations; furnishing administrative support to the NC Veterans Affairs Commission; and monitoring veterans' issues brought before the General Assembly. Administer the State Veterans Scholarship Program by receiving applications, determining eligibility, performing duties prescribed by law and rule, and processing awards and payments to schools. Deliver assistance to veterans, their dependents, and survivors through District and County Veteran Service Officers and a statewide network of field offices. Provide training, accreditation, to maintain required Continuing Education to retain accreditation for County and State Service Officers. Act as liaison between the U.S. Department of Veterans Affairs and the North Carolina Division of Veterans Affairs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,168,154	\$2,487,289	\$2,449,526	\$0	\$2,449,526	\$0	\$2,449,526
531221	SPA TIME LIMITED SAL-APP	\$42,953	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$812	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,856	\$60,274	\$60,274	\$0	\$60,274	\$0	\$60,274
531511	SOCIAL SEC CONTRIB-APPRO	\$165,634	\$190,988	\$190,526	\$1,474	\$192,000	\$1,474	\$192,000
531521	REG RETIRE CONTRIB-APPRO	\$383,411	\$330,545	\$330,268	\$135,300	\$465,568	\$135,300	\$465,568
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$12,022	\$12,022	\$0	\$12,022	\$0	\$12,022
531561	MED INS CONTRIB-APPRO	\$228,237	\$438,610	\$432,976	(\$73,450)	\$359,526	(\$73,450)	\$359,526
531572	UNEMP COMP PAYMNTS TO DES	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$3,021,419</b>	<b>\$3,609,515</b>	<b>\$3,565,379</b>	<b>\$63,324</b>	<b>\$3,628,703</b>	<b>\$63,324</b>	<b>\$3,628,703</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**  
**1200-Veterans' Affairs-Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$71,881	\$70,902	\$70,902	\$0	\$70,902	\$0	\$70,902
532145	MANAGE SERVER SUPPORT SVC	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$19,050	\$26,224	\$16,224	\$0	\$16,224	\$0	\$16,224
532149	IT PROJ MGMT ANALYSIS SVCS	\$18,696	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$108,255	\$131,614	\$31,614	\$0	\$31,614	\$0	\$31,614
532181	FOOD SER AGREEMENT	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$3,467	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
532186	SECURITY SERVICE AGREE	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532199	MISC CONTRACTUAL SERVICES	\$422	\$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	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532430	MAINT AGREEMENT-EQUIP	\$5,298	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$169,648	\$220,382	\$220,382	\$0	\$220,382	\$0	\$220,382
532521	RENT/LEASE-MOTOR VEHICLES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$406	\$406	\$0	\$406	\$0	\$406
532712	TRANS AIR-OUT STATE,IN US	\$735	\$492	\$492	\$0	\$492	\$0	\$492
532714	TRANSP-GRND - IN STATE	\$97,024	\$107,900	\$97,900	\$0	\$97,900	\$0	\$97,900
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
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**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**  
**1200-Veterans' Affairs-Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,759	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532722	LODGING-OUT STATE, IN US	\$1,089	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$10,942	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532725	MEALS-OUT OF STATE,IN US	\$246	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$193	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$26,780	\$33,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532812	TELECOMMUN DATA CHRG	\$0	\$84,454	\$84,454	\$0	\$84,454	\$0	\$84,454
532814	CELLULAR PHONE SERVICES	\$18,649	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$3,636	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532817	INTERNET SERV PROV CHARGE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$186	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	(\$3,050)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532822	MANAGED LAN SVC CHARGE	\$22,001	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,740	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532824	MANAGED SERVER SVCS	\$8,228	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$73,194	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532828	MANAGED DESKTOP SVCS	\$199,440	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532840	POSTAGE, FREIGHT & DELIV	\$14,114	\$44,674	\$14,674	\$0	\$14,674	\$0	\$14,674
532850	PRINT,BIND,DUPLICATE	\$971	\$10,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532911	PROPERTY-INSURANCE	\$684	\$12,600	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$17	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532930	REGISTRATION FEES	\$250	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$916,689</b>	<b>\$852,187</b>	<b>\$675,687</b>	<b>\$0</b>	<b>\$675,687</b>	<b>\$0</b>	<b>\$675,687</b>



**Recommended Base Budget (Worksheet I)**  
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**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1200-Veterans' Affairs-Services**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,828	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533120	DATA PROCESSING SUPPLIES	\$1,990	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533150	SECURITY & SAFETY SUPP	\$68	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$1,634	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$408	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533290	OTHER FACILITY & HARDWARE	\$233	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,167	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$19,499</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$81	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$525	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,748</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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400-Department of Military and Veterans Affairs  
 13050-Department of Military and Veterans Affairs  
 1200-Veterans' Affairs-Services  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$405	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$1,266	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$19,211	\$2,400	\$2,400	\$31	\$2,431	\$31	\$2,431
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,882</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$31</b>	<b>\$3,631</b>	<b>\$31</b>	<b>\$3,631</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	COMMUNITY GRNTS TO COUNTY	\$197,824	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536810	EDUC AWAR-APPROP GRANTS	\$433,493	\$936,443	\$936,443	\$0	\$936,443	\$0	\$936,443
536G01	NGO GRANT MIL. OFF. ASSOC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$6,605,285	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
536K11	APPROP-SCHOLAR-PUB SCH	\$2,551,172	\$1,733,061	\$1,733,061	\$0	\$1,733,061	\$0	\$1,733,061
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,837,774</b>	<b>\$9,390,468</b>	<b>\$9,390,468</b>	<b>\$0</b>	<b>\$9,390,468</b>	<b>\$0</b>	<b>\$9,390,468</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537102	RESERVES	\$0	\$33,063	\$31	(\$31)	\$0	(\$31)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$33,063</b>	<b>\$31</b>	<b>(\$31)</b>	<b>\$0</b>	<b>(\$31)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$59,685	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1200-Veterans' Affairs-Services**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0
538151	TRANSFER TO OSBM	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$619,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,438,495</b>	<b>\$13,915,333</b>	<b>\$13,661,665</b>	<b>\$63,324</b>	<b>\$13,724,989</b>	<b>\$63,324</b>	<b>\$13,724,989</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$304,218	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$18,873	\$0	\$0	\$0	\$0	\$0	\$0
438111	TRANS FROM DIT	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRANSFER FROM DHHS	\$10,858	\$250,000	\$0	\$0	\$0	\$0	\$0
438157	TRANS FRM STATE TREASURER	\$6,520,964	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,898,713</b>	<b>\$6,770,964</b>	<b>\$6,520,964</b>	<b>\$0</b>	<b>\$6,520,964</b>	<b>\$0</b>	<b>\$6,520,964</b>
<b>Total Receipts</b>		<b>\$6,899,119</b>	<b>\$6,770,964</b>	<b>\$6,520,964</b>	<b>\$0</b>	<b>\$6,520,964</b>	<b>\$0</b>	<b>\$6,520,964</b>
<b>Net Appropriation</b>		<b>\$7,539,376</b>	<b>\$7,144,369</b>	<b>\$7,140,701</b>	<b>\$63,324</b>	<b>\$7,204,025</b>	<b>\$63,324</b>	<b>\$7,204,025</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	58.900	59.900	58.900	0.000	58.900	0.000	58.900
<b>Total FTE</b>		<b>58.900</b>	<b>59.900</b>	<b>58.900</b>	<b>0.000</b>	<b>58.900</b>	<b>0.000</b>	<b>58.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1300-State Veterans' Homes Program**

The purpose of the State Veterans' Home Program is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$366,828	\$390,786	\$397,900	\$0	\$397,900	\$0	\$397,900
531412	OT PAY - RECEIPTS	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$357	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,941	\$10,318	\$10,318	\$0	\$10,318	\$0	\$10,318
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,087	\$32,830	\$33,375	\$0	\$33,375	\$0	\$33,375
531522	REG RETIRE CONTRIB-RECPTS	\$64,534	\$80,019	\$81,260	\$0	\$81,260	\$0	\$81,260
531562	MED INS CONTRIB-RECPTS	\$47,920	\$53,410	\$53,410	\$0	\$53,410	\$0	\$53,410
531576	FLEXIBLE SPENDNG SVG ACCT	\$906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$517,181</b>	<b>\$567,363</b>	<b>\$576,263</b>	<b>\$0</b>	<b>\$576,263</b>	<b>\$0</b>	<b>\$576,263</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$40,317,591	\$44,009,879	\$44,009,879	\$0	\$44,009,879	\$0	\$44,009,879
532170	ADMIN SERVICES	\$9,449	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532185	WASTE REM/RECY SER AGREEM	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,000	\$2,030	\$0	\$2,030	\$0	\$2,030
532310	REPAIRS-BUILDINGS	\$40,289	\$365,000	\$256,070	\$0	\$256,070	\$0	\$256,070
532320	REPAIRS-OTHER STRUCTURES	\$0	\$311,783	\$311,783	\$0	\$311,783	\$0	\$311,783
532331	REPAIRS-MOTOR VEHICLES	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,486	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$2,250	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$17,137	\$10,862	\$10,862	\$0	\$10,862	\$0	\$10,862
532513	RENT/LEASE-OTH FACILITIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$389	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$7,904	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532715	TRANS GRND-OUT STA,IN US	\$75	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$90	\$28	\$28	\$0	\$28	\$0	\$28
532721	LODGING - IN STATE	\$3,669	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532722	LODGING-OUT STATE, IN US	\$4,325	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$2,039	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$599	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$114	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$4,017	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,673	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$40,667	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532814	CELLULAR PHONE SERVICES	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$343	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532819	TELEPHONE WIRING SVC CHR	\$0	\$7,580	\$7,580	\$0	\$7,580	\$0	\$7,580
532828	MANAGED DESKTOP SVCS	\$12,090	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$1,056	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$116,936	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532913	LIABILITY INSURANCE	\$9,990	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532930	REGISTRATION FEES	\$0	\$425	\$425	\$0	\$425	\$0	\$425
<b>Total PURCHASED SERVICES</b>		<b>\$40,765,375</b>	<b>\$45,040,377</b>	<b>\$44,926,477</b>	<b>\$0</b>	<b>\$44,926,477</b>	<b>\$0</b>	<b>\$44,926,477</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,845	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$15	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$16	\$800	\$800	\$0	\$800	\$0	\$800
533290	OTHER FACILITY & HARDWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533320	DIESEL FUEL	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,676	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
<b>Total SUPPLIES</b>		<b>\$10,167</b>	<b>\$11,526</b>	<b>\$11,526</b>	<b>\$0</b>	<b>\$11,526</b>	<b>\$0</b>	<b>\$11,526</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$12,473	\$12,473	\$0	\$12,473	\$0	\$12,473
534512	FURN-RESIDENTIAL	\$6,902	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$29,518	\$29,518	\$0	\$29,518	\$0	\$29,518
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,282	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$26,581	\$26,581	\$0	\$26,581	\$0	\$26,581
534534	PC/PRINTER EQUIPMENT	\$4,754	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1300-State Veterans' Homes Program**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$93,194	\$61,900	\$61,900	\$0	\$61,900	\$0	\$61,900
534541	AUTOS, TRUCKS, & BUSES	\$0	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
534713	PC SOFTWARE	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$113,132</b>	<b>\$212,372</b>	<b>\$212,372</b>	<b>\$0</b>	<b>\$212,372</b>	<b>\$0</b>	<b>\$212,372</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$198	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$8,809	\$65,362	\$65,362	\$0	\$65,362	\$0	\$65,362
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,007</b>	<b>\$68,662</b>	<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538117	TRNSF TO DOA	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>
<b>Total Requirements</b>		<b>\$41,414,861</b>	<b>\$45,900,300</b>	<b>\$45,900,300</b>	<b>\$0</b>	<b>\$45,900,300</b>	<b>\$0</b>	<b>\$45,900,300</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRSF 63050 NC VET TRUST	\$41,414,861	\$45,900,300	\$45,900,300	\$0	\$45,900,300	\$0	\$45,900,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,414,861</b>	<b>\$45,900,300</b>	<b>\$45,900,300</b>	<b>\$0</b>	<b>\$45,900,300</b>	<b>\$0</b>	<b>\$45,900,300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Receipts

<b>Total Receipts</b>	<b>\$41,414,861</b>	<b>\$45,900,300</b>	<b>\$45,900,300</b>	<b>\$0</b>	<b>\$45,900,300</b>	<b>\$0</b>	<b>\$45,900,300</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	8.750	8.750	8.750	0.000	8.750	0.000	8.750
<b>Total FTE</b>		<b>8.750</b>	<b>8.750</b>	<b>8.750</b>	<b>0.000</b>	<b>8.750</b>	<b>0.000</b>	<b>8.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1400-Military Affairs Division**

The purpose of the Military Affairs Division is focused on protecting North Carolina's military installations, working with the communities around military bases, assisting military families and veterans get support and services they need, and connecting them with jobs. Our goals are to protect North Carolina's existing military installations and missions. Expand defense related economic development in North Carolina. Improve quality of life for military members and families. Provide legislative and state agency coordination for military related issues. Lead the state's efforts to prepare for the next base realignment and closure (BRAC) process.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$10,030	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$114,981	\$131,544	\$228,562	\$0	\$228,562	\$0	\$228,562
531421	HOLIDAY PAY - APPRO	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,343	\$10,064	\$14,252	\$3,233	\$17,485	\$3,233	\$17,485
531521	REG RETIRE CONTRIB-APPRO	\$21,429	\$26,599	\$35,302	\$7,097	\$42,399	\$7,097	\$42,399
531561	MED INS CONTRIB-APPRO	\$7,787	\$19,321	\$19,086	\$5,330	\$24,416	\$5,330	\$24,416
531576	FLEXIBLE SPENDNG SVG ACCT	\$217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$163,858</b>	<b>\$187,528</b>	<b>\$297,202</b>	<b>\$15,660</b>	<b>\$312,862</b>	<b>\$15,660</b>	<b>\$312,862</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45,985	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$762	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,635	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,745	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$63,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$570	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	TRANSFER TO 2228	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**  
**1400-Military Affairs Division**  
**Requirements**

<b>Total Requirements</b>	<b>\$2,228,772</b>	<b>\$187,528</b>	<b>\$297,202</b>	<b>\$15,660</b>	<b>\$312,862</b>	<b>\$15,660</b>	<b>\$312,862</b>
<b>Net Appropriation</b>	<b>\$2,228,772</b>	<b>\$187,528</b>	<b>\$297,202</b>	<b>\$15,660</b>	<b>\$312,862</b>	<b>\$15,660</b>	<b>\$312,862</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	4.000	3.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>3.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**1500-VA Cemeteries**

The purpose of this fund account is to provide appropriate burial services for deceased veterans and their dependents and maintain perpetual care for their burial plots, including maintenance of facilities and grounds. The state now has four Veteran cemeteries across the state; Jacksonville, Goldsboro, Spring Lake, and Black Mountain. Manage federal grants, repair and renovation projects, expansions, and miscellaneous construction projects to maintain the services and facilities; prepare budget documentation; procure equipment and supplies; seek quotes and other related information for E-Procurement purchases; request checks for services and purchases for the State Cemeteries, and deposit all funds collected.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$257,198	\$320,280	\$308,239	\$0	\$308,239	\$0	\$308,239
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$488,431	\$0	\$488,431	\$0	\$488,431
531221	SPA TIME LIMITED SAL-APP	\$0	\$7,303	\$7,303	\$0	\$7,303	\$0	\$7,303
531421	HOLIDAY PAY - APPRO	\$322	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$1,120	\$0	\$1,120	\$0	\$1,120
531511	SOCIAL SEC CONTRIB-APPRO	\$19,285	\$25,101	\$24,987	(\$848)	\$24,139	(\$848)	\$24,139
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$36,828	\$0	\$36,828	\$0	\$36,828
531521	REG RETIRE CONTRIB-APPRO	\$44,439	\$60,826	\$59,880	(\$1,346)	\$58,534	(\$1,346)	\$58,534
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$70,145	\$0	\$70,145	\$0	\$70,145
531561	MED INS CONTRIB-APPRO	\$36,652	\$35,994	\$41,628	\$7,204	\$48,832	\$7,204	\$48,832
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$81,370	\$0	\$81,370	\$0	\$81,370
531576	FLEXIBLE SPENDNG SVG ACCT	\$433	\$375	\$375	\$0	\$375	\$0	\$375
531631	WRKER COMP-MED PAYMENTS	\$19,191	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$31,644	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$414,172</b>	<b>\$449,879</b>	<b>\$1,120,306</b>	<b>\$5,010</b>	<b>\$1,125,316</b>	<b>\$5,010</b>	<b>\$1,125,316</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$7,835	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**  
**1500-VA Cemeteries**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532185	WASTE REM/RECY SER AGREEM	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,584	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$6,895	\$0	\$21,996	(\$8,119)	\$13,877	(\$8,119)	\$13,877
532220	ENRG SER -NAT.GAS/PROPANE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,998	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$284	\$0	\$616,152	(\$613,992)	\$2,160	(\$613,992)	\$2,160
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,972	\$1,000	\$3,461	\$0	\$3,461	\$0	\$3,461
532390	REPAIRS-OTHER	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$935	\$0	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,564	\$3,000	\$3,800	\$0	\$3,800	\$0	\$3,800
532721	LODGING - IN STATE	\$1,339	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$682	\$800	\$1,600	\$0	\$1,600	\$0	\$1,600
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$3,765	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$1,103	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$26,713	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532828	MANAGED DESKTOP SVCS	\$8,556	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$329	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$6	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$5,239	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$4,830	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$110,630</b>	<b>\$35,900</b>	<b>\$685,009</b>	<b>(\$622,111)</b>	<b>\$62,898</b>	<b>(\$622,111)</b>	<b>\$62,898</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,876	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,034	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$487	\$2,300	\$2,700	\$0	\$2,700	\$0	\$2,700
533260	SAND,GRAVEL,CONCRETE SUPP	\$134	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,531	\$0	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$2,249	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$3,670	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533330	OIL, LUBRICANTS, FLUIDS	\$371	\$650	\$650	\$0	\$650	\$0	\$650
533340	TIRES & TUBES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$144	\$800	\$2,300	\$0	\$2,300	\$0	\$2,300
533410	FOOD SUPPLIES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$233	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$8,353	\$1,000	\$2,617	\$0	\$2,617	\$0	\$2,617
<b>Total SUPPLIES</b>		<b>\$23,613</b>	<b>\$29,750</b>	<b>\$28,667</b>	<b>\$0</b>	<b>\$28,667</b>	<b>\$0</b>	<b>\$28,667</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$500	\$3,807	\$0	\$3,807	\$0	\$3,807
534527	EQUIP-AGRICULTURAL	\$76,828	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$0	\$300	\$3,745	\$0	\$3,745	\$0	\$3,745
534541	AUTOS, TRUCKS, & BUSES	\$75,348	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$152,176</b>	<b>\$800</b>	<b>\$32,552</b>	<b>\$0</b>	<b>\$32,552</b>	<b>\$0</b>	<b>\$32,552</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$17	\$0	\$120	\$0	\$120	\$0	\$120
535900	OTHER EXPENSES	\$13,006	\$1,000	(\$8,119)	\$8,119	\$0	\$8,119	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,023</b>	<b>\$1,000</b>	<b>(\$7,999)</b>	<b>\$8,119</b>	<b>\$120</b>	<b>\$8,119</b>	<b>\$120</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$8,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

400-Department of Military and Veterans Affairs  
 13050-Department of Military and Veterans Affairs  
 1500-VA Cemeteries  
 Requirements

<b>Total Requirements</b>	<b>\$722,326</b>	<b>\$517,329</b>	<b>\$1,858,535</b>	<b>(\$608,982)</b>	<b>\$1,249,553</b>	<b>(\$608,982)</b>	<b>\$1,249,553</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$164,843	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM 23050	\$0	\$0	\$1,353,673	(\$613,992)	\$739,681	(\$613,992)	\$739,681
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$164,843</b>	<b>\$0</b>	<b>\$1,353,673</b>	<b>(\$613,992)</b>	<b>\$739,681</b>	<b>(\$613,992)</b>	<b>\$739,681</b>
<b>Total Receipts</b>		<b>\$164,843</b>	<b>\$0</b>	<b>\$1,353,673</b>	<b>(\$613,992)</b>	<b>\$739,681</b>	<b>(\$613,992)</b>	<b>\$739,681</b>
<b>Net Appropriation</b>		<b>\$557,484</b>	<b>\$517,329</b>	<b>\$504,862</b>	<b>\$5,010</b>	<b>\$509,872</b>	<b>\$5,010</b>	<b>\$509,872</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	15.250	0.000	15.250	0.000	15.250
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>23.250</b>	<b>0.000</b>	<b>23.250</b>	<b>0.000</b>	<b>23.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,790,001	\$1,352,768	\$1,357,279	(\$613,958)	\$743,321	(\$613,958)	\$743,321
Total Receipts	\$3,170,545	\$1,295,386	\$1,299,897	(\$556,576)	\$743,321	(\$556,576)	\$743,321
<b>Change in Fund Balance</b>	<b>\$380,544</b>	<b>(\$57,382)</b>	<b>(\$57,382)</b>	<b>\$57,382</b>	<b>\$0</b>	<b>\$57,382</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	16.250	15.250	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2225	DMVA Scholarship IT Project	\$99,634	\$0	\$0	\$0	\$0	\$0	\$0
2227	Veterans Burial	\$1,691,100	\$1,349,162	\$1,353,673	(\$613,992)	\$739,681	(\$613,992)	\$739,681
2228	BRAC Special Revenue	\$999,267	\$3,606	\$3,606	\$34	\$3,640	\$34	\$3,640
<b>Total Requirements</b>		<b>\$2,790,001</b>	<b>\$1,352,768</b>	<b>\$1,357,279</b>	<b>(\$613,958)</b>	<b>\$743,321</b>	<b>(\$613,958)</b>	<b>\$743,321</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2227	Veterans Burial	\$1,091,225	\$1,291,780	\$1,296,291	(\$556,610)	\$739,681	(\$556,610)	\$739,681
2228	BRAC Special Revenue	\$2,079,320	\$3,606	\$3,606	\$34	\$3,640	\$34	\$3,640
<b>Total Receipts</b>		<b>\$3,170,545</b>	<b>\$1,295,386</b>	<b>\$1,299,897</b>	<b>(\$556,576)</b>	<b>\$743,321</b>	<b>(\$556,576)</b>	<b>\$743,321</b>
<b>Change in Fund Balance</b>		<b>\$380,544</b>	<b>(\$57,382)</b>	<b>(\$57,382)</b>	<b>\$57,382</b>	<b>\$0</b>	<b>\$57,382</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2227	Veterans Burial	15.250	15.250	0.000	0.000	0.000	0.000	0.000
2228	BRAC Special Revenue	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>16.250</b>	<b>15.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$287,131	\$484,794	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$253,729	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531412	OT PAY - RECEIPTS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,422	\$1,120	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,586	\$36,626	\$77	\$0	\$77	\$0	\$77
531522	REG RETIRE CONTRIB-RECPTS	\$93,343	\$71,668	\$2,118	\$0	\$2,118	\$0	\$2,118
531562	MED INS CONTRIB-RECPTS	\$75,846	\$81,815	\$445	\$0	\$445	\$0	\$445
531576	FLEXIBLE SPENDNG SVG ACCT	\$716	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$762,232</b>	<b>\$677,023</b>	<b>\$3,640</b>	<b>\$0</b>	<b>\$3,640</b>	<b>\$0</b>	<b>\$3,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$97,707	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,234	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$580,718	\$966	(\$34)	\$34	\$0	\$34	\$0
532210	ENRG SER -ELECTRICAL	\$21,908	\$21,996	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$10,782	\$3,500	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,303	\$616,152	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,592	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$7,433	\$2,461	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,780	\$300	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,043	\$800	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,056	\$1,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$310	\$800	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$856	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$16,981	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$16,955	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$65	\$1,100	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$793,527</b>	<b>\$649,075</b>	<b>(\$34)</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$675	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$133	\$400	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,090	\$400	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,176	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,226	\$1,500	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,954	\$1,617	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$43,137</b>	<b>\$3,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,307	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$15,776	\$5,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$5,562	\$3,445	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,698</b>	<b>\$31,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$122	\$120	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,899	(\$9,119)	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,022</b>	<b>(\$8,999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J01	NON GOVT GRANT AWARDS	\$200,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$200,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO 13050	\$0	\$0	\$1,353,673	(\$613,992)	\$739,681	(\$613,992)	\$739,681
538147	TRSFER TO BC 41776	\$874,053	\$0	\$0	\$0	\$0	\$0	\$0
538169	Missing Title-Need Correction	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$964,053</b>	<b>\$0</b>	<b>\$1,353,673</b>	<b>(\$613,992)</b>	<b>\$739,681</b>	<b>(\$613,992)</b>	<b>\$739,681</b>

<b>Total Requirements</b>		<b>\$2,790,001</b>	<b>\$1,352,768</b>	<b>\$1,357,279</b>	<b>(\$613,958)</b>	<b>\$743,321</b>	<b>(\$613,958)</b>	<b>\$743,321</b>
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**Receipts**

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$1,091,225	\$1,291,287	\$1,295,798	(\$556,576)	\$739,222	(\$556,576)	\$739,222
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,091,225</b>	<b>\$1,291,287</b>	<b>\$1,295,798</b>	<b>(\$556,576)</b>	<b>\$739,222</b>	<b>(\$556,576)</b>	<b>\$739,222</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 13050	\$2,000,000	\$938	\$938	\$0	\$938	\$0	\$938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$938</b>	<b>\$938</b>	<b>\$0</b>	<b>\$938</b>	<b>\$0</b>	<b>\$938</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538330	REIMBURSEMENT - NSCU-OEA	\$79,320	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,320</b>	<b>\$3,161</b>	<b>\$3,161</b>	<b>\$0</b>	<b>\$3,161</b>	<b>\$0</b>	<b>\$3,161</b>

<b>Total Receipts</b>		<b>\$3,170,545</b>	<b>\$1,295,386</b>	<b>\$1,299,897</b>	<b>(\$556,576)</b>	<b>\$743,321</b>	<b>(\$556,576)</b>	<b>\$743,321</b>
<b>Change in Fund Balance</b>		<b>\$380,544</b>	<b>(\$57,382)</b>	<b>(\$57,382)</b>	<b>\$57,382</b>	<b>\$0</b>	<b>\$57,382</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	15.250	15.250	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2225-DMVA Scholarship IT Project

The purpose of this fund code is to track the Scholarship IT project.

The authorization is provided by section 3.9.1 of the State Budget Manual.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$97,707	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$99,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$99,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$99,634)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**2227-Veterans Burial**

The purpose of this fund is to track receipts and expenditures associated with the provision of burial plots to eligible North Carolina veterans in one of four state veterans cemeteries: Black Mountain, Jacksonville, Spring Lake and Goldsboro.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$287,131	\$484,794	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$162,731	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,422	\$1,120	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,749	\$36,549	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$77,755	\$69,550	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$69,977	\$81,370	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$638	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$642,861</b>	<b>\$673,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$10,234	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,818	\$1,000	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$21,908	\$21,996	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$10,782	\$3,500	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,303	\$616,152	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,592	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$7,433	\$2,461	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,780	\$300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,043	\$800	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$241	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$134	\$800	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$16,981	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$16,955	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$65	\$1,100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$104,389</b>	<b>\$649,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$675	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$133	\$400	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533260	SAND, GRAVEL, CONCRETE SUPP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,090	\$400	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,176	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,226	\$1,500	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,954	\$1,617	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$43,082</b>	<b>\$3,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,307	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$15,776	\$5,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,562	\$3,445	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,698</b>	<b>\$31,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$122	\$120	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**2227-Veterans Burial**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$4,895	(\$9,119)	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,017</b>	<b>(\$8,999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO 13050	\$0	\$0	\$1,353,673	(\$613,992)	\$739,681	(\$613,992)	\$739,681
538147	TRSFYR TO BC 41776	\$874,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$874,053</b>	<b>\$0</b>	<b>\$1,353,673</b>	<b>(\$613,992)</b>	<b>\$739,681</b>	<b>(\$613,992)</b>	<b>\$739,681</b>
<b>Total Requirements</b>		<b>\$1,691,100</b>	<b>\$1,349,162</b>	<b>\$1,353,673</b>	<b>(\$613,992)</b>	<b>\$739,681</b>	<b>(\$613,992)</b>	<b>\$739,681</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$1,091,225	\$1,290,842	\$1,295,353	(\$556,610)	\$738,743	(\$556,610)	\$738,743
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,091,225</b>	<b>\$1,290,842</b>	<b>\$1,295,353</b>	<b>(\$556,610)</b>	<b>\$738,743</b>	<b>(\$556,610)</b>	<b>\$738,743</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 13050	\$0	\$938	\$938	\$0	\$938	\$0	\$938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$938</b>	<b>\$938</b>	<b>\$0</b>	<b>\$938</b>	<b>\$0</b>	<b>\$938</b>
<b>Total Receipts</b>		<b>\$1,091,225</b>	<b>\$1,291,780</b>	<b>\$1,296,291</b>	<b>(\$556,610)</b>	<b>\$739,681</b>	<b>(\$556,610)</b>	<b>\$739,681</b>
<b>Change in Fund Balance</b>		<b>(\$599,875)</b>	<b>(\$57,382)</b>	<b>(\$57,382)</b>	<b>\$57,382</b>	<b>\$0</b>	<b>\$57,382</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	15.250	15.250	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>15.250</b>	<b>15.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**2228-BRAC Special Revenue**

The purpose of this fund is to track expenditures and revenues associated with base realignment and closure (BRAC) activities, including actions to make the State less vulnerable to closure pursuant to federal Base Realignment and Closure and related initiatives. This initiative is part of the establishment of a new Department of Military and Veterans Affairs (S.L. 2015-241 - Part XXIV) which transfers BRAC from the Department of Commerce, budget code 14600- Fund 1111. Funds in the Military Presence Stabilization Fund shall be used to fund actions designed to make the State less vulnerable to closure pursuant to federal Base Realignment and Closure and related initiatives.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$90,998	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,837	\$77	\$77	\$0	\$77	\$0	\$77
531522	REG RETIRE CONTRIB-RECPTS	\$15,588	\$2,118	\$2,118	\$0	\$2,118	\$0	\$2,118
531562	MED INS CONTRIB-RECPTS	\$5,869	\$445	\$445	\$0	\$445	\$0	\$445
531576	FLEXIBLE SPENDNG SVG ACCT	\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$119,370</b>	<b>\$3,640</b>	<b>\$3,640</b>	<b>\$0</b>	<b>\$3,640</b>	<b>\$0</b>	<b>\$3,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$578,900	(\$34)	(\$34)	\$34	\$0	\$34	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$815	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$856	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**2228-BRAC Special Revenue**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$589,504</b>	<b>(\$34)</b>	<b>(\$34)</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J01	NON GOVT GRANT AWARDS	\$200,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$200,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538169	Missing Title-Need Correction	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$999,267</b>	<b>\$3,606</b>	<b>\$3,606</b>	<b>\$34</b>	<b>\$3,640</b>	<b>\$34</b>	<b>\$3,640</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$445	\$445	\$34	\$479	\$34	\$479



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**2228-BRAC Special Revenue**

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$0</b>	<b>\$445</b>	<b>\$445</b>	<b>\$34</b>	<b>\$479</b>	<b>\$34</b>	<b>\$479</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438101	TRANSFER FROM 13050	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538330	REIMBURSEMENT - NSCU-OEA	\$79,320	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,320</b>	<b>\$3,161</b>	<b>\$3,161</b>	<b>\$0</b>	<b>\$3,161</b>	<b>\$0</b>	<b>\$3,161</b>

<b>Total Receipts</b>	<b>\$2,079,320</b>	<b>\$3,606</b>	<b>\$3,606</b>	<b>\$34</b>	<b>\$3,640</b>	<b>\$34</b>	<b>\$3,640</b>
<b>Change in Fund Balance</b>	<b>\$1,080,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**63050-Veterans Homes Trust Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$42,844,368	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
Total Receipts	\$56,129,807	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
<b>Change in Fund Balance</b>	<b>\$13,285,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs  
63050-Veterans Homes Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6771	NC Veterans' Home Fayetteville	\$12,320,059	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
6773	NC Veterans' Home Salisbury	\$10,599,159	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
6774	NC Veterans' Home Kinston	\$10,437,049	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
6775	NC Veterans' Home Zebulon Doyle Alley State Veterans Home	\$9,488,102	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
<b>Total Requirements</b>		<b>\$42,844,368</b>	<b>\$47,584,404</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6771	NC Veterans' Home Fayetteville	\$14,579,310	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
6773	NC Veterans' Home Salisbury	\$12,643,927	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
6774	NC Veterans' Home Kinston	\$14,174,252	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
6775	NC Veterans' Home Zebulon Doyle Alley State Veterans Home	\$14,732,319	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
<b>Total Receipts</b>		<b>\$56,129,807</b>	<b>\$47,584,404</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>

<b>Change in Fund Balance</b>	<b>\$13,285,439</b>	<b>\$0</b>						
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**400-Department of Military and Veterans Affairs  
63050-Veterans Homes Trust Fund**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRSFR GEN FUND PRUITT INV	\$41,414,861	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO GENERAL FUND	\$0	\$46,854,404	\$46,854,404	\$0	\$46,854,404	\$0	\$46,854,404
538125	TRANSFER TO 40876	\$0	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
538143	TRANSFER TO BC 41478	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
538144	TRSFR TO BC 41676	\$145,432	\$0	\$0	\$0	\$0	\$0	\$0
538147	TRSFR TO BC 41776	\$84,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,844,368</b>	<b>\$47,584,404</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>
<b>Total Requirements</b>		<b>\$42,844,368</b>	<b>\$47,584,404</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	PRIVATE GRANTS MISC GIFT	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$751,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$751,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$390	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$8,584	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$55,318,650	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

400-Department of Military and Veterans Affairs  
63050-Veterans Homes Trust Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$55,327,623</b>	<b>\$47,584,404</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$53	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$46,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$46,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438147	TRSFY FROM BC 41776	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$56,129,807</b>	<b>\$47,584,404</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>	<b>\$0</b>	<b>\$47,584,404</b>
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<b>Change in Fund Balance</b>	<b>\$13,285,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**6771-NC Veterans' Home Fayetteville**

The purpose of the State Veterans' Home Program Fayetteville is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRSFER GEN FUND PRUITT INV	\$12,271,984	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO GENERAL FUND	\$0	\$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
538147	TRSFER TO BC 41776	\$48,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,320,059</b>	<b>\$13,467,787</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>
<b>Total Requirements</b>		<b>\$12,320,059</b>	<b>\$13,467,787</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	PRIVATE GRANTS MISC GIFT	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$294,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$294,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$476	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**6771-NC Veterans' Home Fayetteville**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434200	HOSPITAL & MEDICAL SALES	\$14,233,737	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,234,216</b>	<b>\$13,467,787</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$15	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$46,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$46,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438147	TRSFR FROM BC 41776	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14,579,310</b>	<b>\$13,467,787</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>	<b>\$0</b>	<b>\$13,467,787</b>
<b>Change in Fund Balance</b>		<b>\$2,259,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**6773-NC Veterans' Home Salisbury**

The purpose of the State Veterans' Home Salisbury Program is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRSFYR GEN FUND PRUITT INV	\$9,399,159	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO GENERAL FUND	\$0	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
538143	TRANSFER TO BC 41478	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,599,159</b>	<b>\$10,845,619</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>
<b>Total Requirements</b>		<b>\$10,599,159</b>	<b>\$10,845,619</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$176,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$176,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$12,466,091	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,467,521</b>	<b>\$10,845,619</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans' Home Salisbury

Receipts

<b>Total Receipts</b>	<b>\$12,643,927</b>	<b>\$10,845,619</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>	<b>\$0</b>	<b>\$10,845,619</b>
<b>Change in Fund Balance</b>	<b>\$2,044,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**6774-NC Veterans' Home Kinston**

The purpose of the State Veterans' Home Kinston Program is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRSFR GEN FUND PRUITT INV	\$10,255,617	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO GENERAL FUND	\$0	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
538144	TRSFR TO BC 41676	\$145,432	\$0	\$0	\$0	\$0	\$0	\$0
538147	TRSFR TO BC 41776	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,437,049</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>
<b>Total Requirements</b>		<b>\$10,437,049</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$125,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$125,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$359	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$14,043,947	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,049,154</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,174,252</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>
<b>Change in Fund Balance</b>		<b>\$3,737,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**6775-NC Veterans' Home Zebulon Doyle Alley State Veterans Home**

The purpose of the Zebulon Doyle Alley State Veterans Home Program is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRSFYR GEN FUND PRUITT INV	\$9,488,102	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO GENERAL FUND	\$0	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,488,102</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>
<b>Total Requirements</b>		<b>\$9,488,102</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$155,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$155,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$28	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$14,574,874	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,576,731</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>
<b>Total Receipts</b>		<b>\$14,732,319</b>	<b>\$11,635,499</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>	<b>\$0</b>	<b>\$11,635,499</b>
<b>Change in Fund Balance</b>		<b>\$5,244,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$64,654,015	\$62,827,147	\$62,827,147	(\$8,913,022)	\$53,914,125	(\$8,913,022)	\$53,914,125
Total Receipts	\$12,277,223	\$180,000	\$180,000	\$215,579	\$395,579	\$215,579	\$395,579
<b>Net Appropriation</b>	<b>\$52,376,792</b>	<b>\$62,647,147</b>	<b>\$62,647,147</b>	<b>(\$9,128,601)</b>	<b>\$53,518,546</b>	<b>(\$9,128,601)</b>	<b>\$53,518,546</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	91.250	88.250	93.250	9.000	102.250	9.000	102.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1245	Health Information Exchange Network	\$15,481,395	\$8,866,849	\$8,866,849	\$0	\$8,866,849	\$0	\$8,866,849
1705	Criminal Justice Information Network	\$109,626	\$98,135	\$98,135	\$0	\$98,135	\$0	\$98,135
1715	Center for Geographic Information and Analysis	\$597,602	\$738,847	\$738,847	\$0	\$738,847	\$0	\$738,847
1720	Enterprise Security and Risk Management Office	\$1,281,076	\$1,084,298	\$1,084,298	\$0	\$1,084,298	\$0	\$1,084,298
1725	Staffing and Strategic Projects	\$7,923,554	\$6,907,994	\$7,262,830	\$1,112,984	\$8,375,814	\$1,112,984	\$8,375,814
1735	FirstNet	\$478,953	\$421,731	\$171,060	\$0	\$171,060	\$0	\$171,060
1740	Enterprise Project Management Office	\$1,836,770	\$1,683,544	\$1,683,544	\$0	\$1,683,544	\$0	\$1,683,544
1750	IT Strategy and Standards	\$379,042	\$800,294	\$349,618	\$0	\$349,618	\$0	\$349,618
1760	State Portal	\$514,807	\$425,301	\$526,760	\$0	\$526,760	\$0	\$526,760
1775	Process Management	\$230,092	\$236,136	\$230,517	\$0	\$230,517	\$0	\$230,517
1780	Broadband Rural Infrastructure	\$0	\$10,000,000	\$10,250,671	(\$10,000,000)	\$250,671	(\$10,000,000)	\$250,671
1790	IT Consolidation	\$39,964	\$0	\$0	\$0	\$0	\$0	\$0
1795	Government Data and Analytics Center	\$17,150,380	\$12,860,125	\$12,860,125	\$0	\$12,860,125	\$0	\$12,860,125
1990	IT Fund Reserves and Transfers	\$18,630,754	\$18,703,893	\$18,703,893	(\$26,006)	\$18,677,887	(\$26,006)	\$18,677,887
<b>Total Requirements</b>		<b>\$64,654,015</b>	<b>\$62,827,147</b>	<b>\$62,827,147</b>	<b>(\$8,913,022)</b>	<b>\$53,914,125</b>	<b>(\$8,913,022)</b>	<b>\$53,914,125</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1245	Health Information Exchange Network	\$6,756,730	\$0	\$0	\$0	\$0	\$0	\$0
1715	Center for Geographic Information and Analysis	\$58,704	\$0	\$0	\$0	\$0	\$0	\$0
1720	Enterprise Security and Risk Management Office	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
1725	Staffing and Strategic Projects	\$0	\$0	\$0	\$215,579	\$215,579	\$215,579	\$215,579
1735	FirstNet	\$41,182	\$0	\$0	\$0	\$0	\$0	\$0
1790	IT Consolidation	\$39,716	\$0	\$0	\$0	\$0	\$0	\$0
1795	Government Data and Analytics Center	\$5,160,891	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total Receipts</b>		<b>\$12,277,223</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$215,579</b>	<b>\$395,579</b>	<b>\$215,579</b>	<b>\$395,579</b>
<b>Net Appropriation</b>		<b>\$52,376,792</b>	<b>\$62,647,147</b>	<b>\$62,647,147</b>	<b>(\$9,128,601)</b>	<b>\$53,518,546</b>	<b>(\$9,128,601)</b>	<b>\$53,518,546</b>



**Recommended Base Budget (Worksheet I)  
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1245	Health Information Exchange Network	9.000	6.000	8.000	0.000	8.000	0.000	8.000
1705	Criminal Justice Information Network	2.000	1.000	1.000	0.000	1.000	0.000	1.000
1715	Center for Geographic Information and Analysis	3.750	5.750	5.750	0.000	5.750	0.000	5.750
1720	Enterprise Security and Risk Management Office	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1725	Staffing and Strategic Projects	27.000	22.000	25.000	9.000	34.000	9.000	34.000
1735	FirstNet	3.500	1.500	2.000	0.000	2.000	0.000	2.000
1740	Enterprise Project Management Office	9.000	8.000	8.000	0.000	8.000	0.000	8.000
1750	IT Strategy and Standards	3.000	5.000	2.000	0.000	2.000	0.000	2.000
1760	State Portal	3.000	2.000	3.000	0.000	3.000	0.000	3.000
1775	Process Management	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1780	Broadband Rural Infrastructure	0.000	0.000	1.500	0.000	1.500	0.000	1.500
1795	Government Data and Analytics Center	25.000	31.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>91.250</b>	<b>88.250</b>	<b>93.250</b>	<b>9.000</b>	<b>102.250</b>	<b>9.000</b>	<b>102.250</b>



**Recommended Base Budget (Worksheet I)  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$540,118	\$1,077,664	\$1,252,664	\$0	\$1,252,664	\$0	\$1,252,664
531211	SPA-REG SALARIES-APPRO	\$6,319,264	\$8,098,193	\$8,124,693	\$614,110	\$8,738,803	\$614,110	\$8,738,803
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$153,830	\$153,830	\$153,830	\$153,830
531221	SPA TIME LIMITED SAL-APP	\$26,168	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
531421	HOLIDAY PAY - APPRO	\$1,853	\$581	\$581	\$0	\$581	\$0	\$581
531461	EPA&SPA-LONGVTY PAY-APPRO	\$91,592	\$59,944	\$72,320	\$13,469	\$85,789	\$13,469	\$85,789
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$6,923	\$6,923	\$6,923	\$6,923
531511	SOCIAL SEC CONTRIB-APPRO	\$503,834	\$713,552	\$728,273	\$48,013	\$776,286	\$48,013	\$776,286
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$12,299	\$12,299	\$12,299	\$12,299
531521	REG RETIRE CONTRIB-APPRO	\$1,195,646	\$1,709,607	\$1,741,855	\$118,365	\$1,860,220	\$118,365	\$1,860,220
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$30,319	\$30,319	\$30,319	\$30,319
531561	MED INS CONTRIB-APPRO	\$384,300	\$580,334	\$592,823	\$42,728	\$635,551	\$42,728	\$635,551
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$12,208	\$12,208	\$12,208	\$12,208
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,576	\$1,410	\$0	\$1,410	\$0	\$1,410
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,676	\$3,428	\$3,298	\$0	\$3,298	\$0	\$3,298
531631	WRKER COMP-MED PAYMENTS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,005	\$527	\$1,877	\$0	\$1,877	\$0	\$1,877
<b>Total PERSONAL SERVICES</b>		<b>\$9,078,978</b>	<b>\$12,264,126</b>	<b>\$12,538,514</b>	<b>\$1,052,264</b>	<b>\$13,590,778</b>	<b>\$1,052,264</b>	<b>\$13,590,778</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$157,598	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$575,778	\$3,905,570	\$3,735,083	\$0	\$3,735,083	\$0	\$3,735,083
532141	WAN SUPPORT SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0



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**14660-Governor's Office - Information Technology Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532143	LAN SUPPORT SERVICES	\$50	\$0	\$39	\$0	\$39	\$0	\$39
532144	PC/PRINTER SUPPORT SVC	\$273	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265
532145	MANAGE SERVER SUPPORT SVC	\$159,422	\$2,120	\$27,489	\$0	\$27,489	\$0	\$27,489
532148	APPLICATION DEVELOPMENT	\$9,752,904	\$1,010,711	\$1,010,711	\$0	\$1,010,711	\$0	\$1,010,711
532149	IT PROJ MGMT ANALYSIS SVCS	\$166,501	\$214,504	\$214,504	\$0	\$214,504	\$0	\$214,504
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$125,809	\$126,559	\$0	\$126,559	\$0	\$126,559
532170	ADMIN SERVICES	\$1,178,501	\$10,266	\$104,169	\$0	\$104,169	\$0	\$104,169
532185	WASTE REM/RECY SER AGREEM	\$494	\$40	\$415	\$0	\$415	\$0	\$415
532186	SECURITY SERVICE AGREE	\$228	\$557	\$557	\$0	\$557	\$0	\$557
532199	MISC CONTRACTUAL SERVICES	\$33,829	\$12,742	\$41,331	\$0	\$41,331	\$0	\$41,331
532210	ENRG SER -ELECTRICAL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$56,642	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$134	\$134	\$134	\$134
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,800,543	\$5,844,795	\$2,553,340	\$0	\$2,553,340	\$0	\$2,553,340
532443	MAINT AGRMT-OTHER DP EQP	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$179	\$160	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$67,860	\$82,923	\$82,923	\$0	\$82,923	\$0	\$82,923
532449	MAINT AGREE-SERVER SOFTWR	\$84,699	\$722	\$1,443	\$0	\$1,443	\$0	\$1,443
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$2,090	\$0	\$2,090	\$0	\$2,090
532521	RENT/LEASE-MOTOR VEHICLES	\$4,325	\$1,778	\$3,534	\$0	\$3,534	\$0	\$3,534
532711	TRANSP AIR - IN STATE	\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532712	TRANS AIR-OUT STATE,IN US	\$6,857	\$1,518	\$3,518	\$0	\$3,518	\$0	\$3,518
532714	TRANSP-GRND - IN STATE	\$12,664	\$36,521	\$42,485	\$0	\$42,485	\$0	\$42,485
532715	TRANS GRND-OUT STA,IN US	\$720	\$20	\$1,320	\$0	\$1,320	\$0	\$1,320
532717	TRANSP OTHER - IN STATE	\$1,287	\$260	\$1,462	\$0	\$1,462	\$0	\$1,462



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**14660-Governor's Office - Information Technology Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532718	TRANS OTH-OUTSTATE, IN US	\$2,253	\$102	\$360	\$0	\$360	\$0	\$360
532721	LODGING - IN STATE	\$10,068	\$957	\$1,166	\$0	\$1,166	\$0	\$1,166
532722	LODGING-OUT STATE, IN US	\$10,475	\$3,325	\$4,825	\$0	\$4,825	\$0	\$4,825
532724	MEALS - IN STATE	\$3,394	\$648	\$1,482	\$0	\$1,482	\$0	\$1,482
532725	MEALS-OUT OF STATE,IN US	\$2,892	\$660	\$1,160	\$0	\$1,160	\$0	\$1,160
532727	MISC - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$557	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$29,103	\$29,140	\$35,737	\$2,400	\$38,137	\$2,400	\$38,137
532812	TELECOMMUN DATA CHRG	\$4,865	\$8,165	\$8,386	\$0	\$8,386	\$0	\$8,386
532814	CELLULAR PHONE SERVICES	\$12,483	\$2,628	\$6,129	\$0	\$6,129	\$0	\$6,129
532815	EMAIL AND CALENDARING	\$4,844	\$6,828	\$13,018	\$500	\$13,518	\$500	\$13,518
532821	COMPUTER/DATA PROCESS SVC	\$92,027	\$140,255	\$99,629	\$0	\$99,629	\$0	\$99,629
532822	MANAGED LAN SVC CHARGE	\$0	\$5,905	\$5,905	\$16,727	\$22,632	\$16,727	\$22,632
532823	AUTHENTIC & AUTHORIZ SVCS	\$471	\$0	\$1,780	\$2,700	\$4,480	\$2,700	\$4,480
532824	MANAGED SERVER SVCS	\$98,853	\$95,529	\$100,051	\$14,966	\$115,017	\$14,966	\$115,017
532826	SOFTWARE SUBSCRIPTIONS	\$4,288,627	\$896,674	\$5,898,112	\$0	\$5,898,112	\$0	\$5,898,112
532827	ELECTRONIC SERVICES	\$233,765	\$28,631	\$32,611	\$0	\$32,611	\$0	\$32,611
532828	MANAGED DESKTOP SVCS	\$125,107	\$25,930	\$50,428	\$12,000	\$62,428	\$12,000	\$62,428
532840	POSTAGE, FREIGHT & DELIV	\$7,758	\$3,221	\$3,236	\$1,200	\$4,436	\$1,200	\$4,436
532850	PRINT,BIND,DUPLICATE	\$9,108	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532860	ADVERTISING	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,446	\$41	\$41	\$0	\$41	\$0	\$41
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$50	\$50	\$50	\$50



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**14660-Governor's Office - Information Technology Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$369,452	\$12,239	\$22,534	\$250	\$22,784	\$250	\$22,784
532941	EMP EDUCATION ASSIST PROG	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$360	\$360	\$360	\$360
<b>Total PURCHASED SERVICES</b>		<b>\$26,384,843</b>	<b>\$12,590,249</b>	<b>\$14,318,077</b>	<b>\$51,287</b>	<b>\$14,369,364</b>	<b>\$51,287</b>	<b>\$14,369,364</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,431	\$13,964	\$26,655	\$257	\$26,912	\$257	\$26,912
533120	DATA PROCESSING SUPPLIES	\$708	\$0	\$95	\$134	\$229	\$134	\$229
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$41	\$41	\$41	\$41
533310	GASOLINE	\$499	\$0	\$51	\$0	\$51	\$0	\$51
533720	EDUCATIONAL SUPPLIES	\$988	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$14	\$50	\$64	\$50	\$64
<b>Total SUPPLIES</b>		<b>\$16,626</b>	<b>\$23,642</b>	<b>\$36,493</b>	<b>\$482</b>	<b>\$36,975</b>	<b>\$482</b>	<b>\$36,975</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,164,603	\$0	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$200	\$200	\$200	\$200
534530	OTHER DP EQUIPMENT	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,500	\$182,285	\$118,389	\$358	\$118,747	\$358	\$118,747
534537	IT SECURITY EQUIPMENT	\$119,697	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,131	\$9,631	\$9,597	\$0	\$9,597	\$0	\$9,597



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$288	\$4,100	\$4,100	\$8,064	\$12,164	\$8,064	\$12,164
534714	SERVER SOFTWARE	\$75,895	\$231,587	\$185,451	\$0	\$185,451	\$0	\$185,451
534715	IT SECURITY SOFTWARE	\$208,925	\$0	\$3,675	\$0	\$3,675	\$0	\$3,675
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$6,238	\$6,238	\$0	\$6,238	\$0	\$6,238
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,642,429</b>	<b>\$433,841</b>	<b>\$327,550</b>	<b>\$8,622</b>	<b>\$336,172</b>	<b>\$8,622</b>	<b>\$336,172</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$307,526	\$54,746	\$108,836	\$129	\$108,965	\$129	\$108,965
535840	SERVICE & OTHER AWARDS	\$80	\$150	\$150	\$100	\$250	\$100	\$250
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$308,806</b>	<b>\$54,971</b>	<b>\$109,061</b>	<b>\$329</b>	<b>\$109,390</b>	<b>\$329</b>	<b>\$109,390</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	GENERAL RESERVES	\$0	\$219,258	\$219,258	\$0	\$219,258	\$0	\$219,258
53711T	IT FUND BUDGET RESERVE	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$26,006	\$26,006	(\$26,006)	\$0	(\$26,006)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,245,264</b>	<b>\$245,264</b>	<b>(\$26,006)</b>	<b>\$219,258</b>	<b>(\$26,006)</b>	<b>\$219,258</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,809,439	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,322,140	\$0	\$0	\$0	\$0	\$0	\$0



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**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	TR-OUT OTHER SP-REV FUND	\$0	\$6,347,167	\$6,114,301	\$0	\$6,114,301	\$0	\$6,114,301
538116	TRF OUT TO DPI	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
538123	TRANSFER OUT TO DHHS	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO COMMERCE	\$190,000	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000
538167	TRANSFER TO 24667	\$19,880,754	\$28,677,887	\$28,677,887	(\$10,000,000)	\$18,677,887	(\$10,000,000)	\$18,677,887
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,222,333</b>	<b>\$35,215,054</b>	<b>\$35,252,188</b>	<b>(\$10,000,000)</b>	<b>\$25,252,188</b>	<b>(\$10,000,000)</b>	<b>\$25,252,188</b>
<b>Total Requirements</b>		<b>\$64,654,015</b>	<b>\$62,827,147</b>	<b>\$62,827,147</b>	<b>(\$8,913,022)</b>	<b>\$53,914,125</b>	<b>(\$8,913,022)</b>	<b>\$53,914,125</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$215,579	\$215,579	\$215,579	\$215,579
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,579</b>	<b>\$215,579</b>	<b>\$215,579</b>	<b>\$215,579</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$3,797,912	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM DPS	\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$4,450,000	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
438127	TRANSFER FROM ST TREAS	\$480,891	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRANSFER FROM DOR	\$2,180,000	\$0	\$0	\$0	\$0	\$0	\$0
438168	TRANSFER FROM 24667	\$98,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,277,223</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Total Receipts</b>		<b>\$12,277,223</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$215,579</b>	<b>\$395,579</b>	<b>\$215,579</b>	<b>\$395,579</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

<b>Net Appropriation</b>		<b>\$52,376,792</b>	<b>\$62,647,147</b>	<b>\$62,647,147</b>	<b>(\$9,128,601)</b>	<b>\$53,518,546</b>	<b>(\$9,128,601)</b>	<b>\$53,518,546</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	11.500	9.500	11.500	0.000	11.500	0.000	11.500
531211	SPA-REG SALARIES-APPRO	79.750	76.750	79.750	7.000	86.750	7.000	86.750
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	2.000	2.000	2.000	2.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537101	GENERAL RESERVES	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>								



**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**

**1245-Health Information Exchange Network**

This new Fund will track the budget and expenditures related to the Health Information Exchange (HIE) Network. The HIE budget will be tracked in the Department of Information Technology (DIT) General Fund, budget code 14660.

SFY2015-17 Budget Bill (House Bill 97) appropriated recurring and non-recurring dollars to the NC Department of Health and Human Services (NCDHHS) and directs the transfer of the HIE Network to the State Chief Information Officer (SCIO).

The HIE is intended to improve the quality of health care delivery within this State by facilitating and regulating the use of a voluntary, statewide health information exchange network for the secure electronic transmission of individually identifiable health information among health care providers, health plans, and health care clearinghouses in a manner that is consistent with the Health Insurance Portability and Accountability Act, Privacy Rule and Security Rule, 45 C.F.R. §§ 160, 164.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$356,740	\$677,257	\$852,257	\$0	\$852,257	\$0	\$852,257
531211	SPA-REG SALARIES-APPRO	\$0	\$10,664	\$10,664	\$0	\$10,664	\$0	\$10,664
531421	HOLIDAY PAY - APPRO	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,756	\$55,125	\$68,513	\$0	\$68,513	\$0	\$68,513
531521	REG RETIRE CONTRIB-APPRO	\$61,143	\$127,756	\$160,026	\$0	\$160,026	\$0	\$160,026
531561	MED INS CONTRIB-APPRO	\$24,972	\$35,872	\$48,080	\$0	\$48,080	\$0	\$48,080
531576	FLEXIBLE SPENDNG SVG ACCT	\$949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$470,183</b>	<b>\$906,674</b>	<b>\$1,139,540</b>	<b>\$0</b>	<b>\$1,139,540</b>	<b>\$0</b>	<b>\$1,139,540</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$107,303	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$87,373	\$363,499	\$363,499	\$0	\$363,499	\$0	\$363,499
532141	WAN SUPPORT SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$9,750,000	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$125,809	\$125,809	\$0	\$125,809	\$0	\$125,809
532170	ADMIN SERVICES	\$383,972	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$56,642	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$630	\$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**

**14660-Governor's Office - Information Technology Services**

**1245-Health Information Exchange Network**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,725	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532715	TRANS GRND-OUT STA,IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,433	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532815	EMAIL AND CALENDARING	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532827	ELECTRONIC SERVICES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$8,138	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,486	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$8,850	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532930	REGISTRATION FEES	\$7,186	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,435,753</b>	<b>\$1,607,008</b>	<b>\$1,607,008</b>	<b>\$0</b>	<b>\$1,607,008</b>	<b>\$0</b>	<b>\$1,607,008</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,695	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$72	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1245-Health Information Exchange Network**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$1,767</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534711	OTHER COMPUTER SOFTWARE	\$13,853	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,853</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53800A	LEGISLATIVE CARRYFWD	\$1,809,439	\$0	\$0	\$0	\$0	\$0	\$0
538103	TR-OUT OTHER SP-REV FUND	\$0	\$6,347,167	\$6,114,301	\$0	\$6,114,301	\$0	\$6,114,301
538123	TRANSFER OUT TO DHHS	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,559,439</b>	<b>\$6,347,167</b>	<b>\$6,114,301</b>	<b>\$0</b>	<b>\$6,114,301</b>	<b>\$0</b>	<b>\$6,114,301</b>
<b>Total Requirements</b>		<b>\$15,481,395</b>	<b>\$8,866,849</b>	<b>\$8,866,849</b>	<b>\$0</b>	<b>\$8,866,849</b>	<b>\$0</b>	<b>\$8,866,849</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
43800A	LEGISLATIVE CARRYFWD	\$3,756,730	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$6,756,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$6,756,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$8,724,665</b>	<b>\$8,866,849</b>	<b>\$8,866,849</b>	<b>\$0</b>	<b>\$8,866,849</b>	<b>\$0</b>	<b>\$8,866,849</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	9.000	6.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>9.000</b>	<b>6.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1705-Criminal Justice Information Network**

The Criminal Justice Information Network Governing Board is established within the Office of the State Chief Information Officer to operate the state's Criminal Justice Information Network. The Network provides the governmental and technical information systems infrastructure necessary for accomplishing state and local governmental public safety and justice functions in the most effective manner by appropriately and efficiently sharing criminal justice and juvenile justice information among law enforcement, judicial, and corrections agencies. The Board is established within the Office of the State Chief Information Officer, for organizational and budgetary purposes only, and the Board shall exercise all of its statutory powers in this Article independent of control by the Office of the State Chief Information Officer, in accordance with NC General Statute 143-661.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$42,537	\$54,272	\$54,272	\$0	\$54,272	\$0	\$54,272
531461	EPA&SPA-LONGVTY PAY-APPRO	\$642	\$1,917	\$1,917	\$0	\$1,917	\$0	\$1,917
531511	SOCIAL SEC CONTRIB-APPRO	\$3,233	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
531521	REG RETIRE CONTRIB-APPRO	\$7,397	\$10,558	\$10,558	\$0	\$10,558	\$0	\$10,558
531561	MED INS CONTRIB-APPRO	\$5,869	\$5,918	\$5,918	\$0	\$5,918	\$0	\$5,918
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$59,727</b>	<b>\$76,963</b>	<b>\$76,963</b>	<b>\$0</b>	<b>\$76,963</b>	<b>\$0</b>	<b>\$76,963</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$15,972	\$11,475	\$0	\$11,475	\$0	\$11,475
532170	ADMIN SERVICES	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,613	\$0	\$3,789	\$0	\$3,789	\$0	\$3,789
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,153	\$0	\$494	\$0	\$494	\$0	\$494
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
532811	TELEPHONE SERVICE	\$244	\$0	\$39	\$0	\$39	\$0	\$39
532815	EMAIL AND CALENDARING	\$88	\$0	\$9	\$0	\$9	\$0	\$9
532823	AUTHENTIC & AUTHORIZ SVCS	\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1705-Criminal Justice Information Network

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532828	MANAGED DESKTOP SVCS	\$1,866	\$0	\$119	\$0	\$119	\$0	\$119
<b>Total PURCHASED SERVICES</b>		<b>\$46,496</b>	<b>\$21,172</b>	<b>\$21,135</b>	<b>\$0</b>	<b>\$21,135</b>	<b>\$0</b>	<b>\$21,135</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,140	\$0	\$37	\$0	\$37	\$0	\$37
<b>Total SUPPLIES</b>		<b>\$1,140</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>	<b>\$37</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

		<b>\$109,626</b>	<b>\$98,135</b>	<b>\$98,135</b>	<b>\$0</b>	<b>\$98,135</b>	<b>\$0</b>	<b>\$98,135</b>
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**Net Appropriation**

		<b>\$109,626</b>	<b>\$98,135</b>	<b>\$98,135</b>	<b>\$0</b>	<b>\$98,135</b>	<b>\$0</b>	<b>\$98,135</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1715-Center for Geographic Information and Analysis**

The Center for Geographic Information and Analysis (CGIA) is the lead agency for geographic information systems (GIS) services and GIS coordination for the State of North Carolina.

The Coordination Program brings the statewide community together to promote data sharing, informed decision-making, and cost efficiencies. CGIA provides staff support to the Geographic Information Coordinating Council and provides leadership for implementation of NC OneMap, a primary initiative of the Council.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$321,568	\$479,956	\$479,956	\$0	\$479,956	\$0	\$479,956
531421	HOLIDAY PAY - APPRO	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,744	\$11,725	\$11,725	\$0	\$11,725	\$0	\$11,725
531511	SOCIAL SEC CONTRIB-APPRO	\$24,245	\$37,613	\$37,613	\$0	\$37,613	\$0	\$37,613
531521	REG RETIRE CONTRIB-APPRO	\$57,294	\$91,019	\$91,019	\$0	\$91,019	\$0	\$91,019
531561	MED INS CONTRIB-APPRO	\$22,009	\$34,750	\$34,750	\$0	\$34,750	\$0	\$34,750
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$622	\$622	\$0	\$622	\$0	\$622
531576	FLEXIBLE SPENDNG SVG ACCT	\$558	\$491	\$491	\$0	\$491	\$0	\$491
<b>Total PERSONAL SERVICES</b>		<b>\$438,573</b>	<b>\$656,176</b>	<b>\$656,176</b>	<b>\$0</b>	<b>\$656,176</b>	<b>\$0</b>	<b>\$656,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$38,364	\$38,364	\$0	\$38,364	\$0	\$38,364
532448	MAINT AGREE-PC SOFTWARE	\$67,860	\$9,331	\$9,331	\$0	\$9,331	\$0	\$9,331
532521	RENT/LEASE-MOTOR VEHICLES	\$782	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532712	TRANS AIR-OUT STATE,IN US	\$2,428	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532714	TRANSP-GRND - IN STATE	\$74	\$430	\$430	\$0	\$430	\$0	\$430
532715	TRANS GRND-OUT STA,IN US	\$105	\$20	\$20	\$0	\$20	\$0	\$20
532717	TRANSP OTHER - IN STATE	\$292	\$140	\$140	\$0	\$140	\$0	\$140
532718	TRANS OTH-OUTSTATE, IN US	\$56	\$102	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$781	\$723	\$723	\$0	\$723	\$0	\$723
532722	LODGING-OUT STATE, IN US	\$3,237	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$255	\$320	\$320	\$0	\$320	\$0	\$320
532725	MEALS-OUT OF STATE,IN US	\$558	\$660	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$1,234	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532815	EMAIL AND CALENDARING	\$192	\$475	\$475	\$0	\$475	\$0	\$475
532823	AUTHENTIC & AUTHORIZ SVCS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$262	\$12,341	\$12,341	\$0	\$12,341	\$0	\$12,341
532826	SOFTWARE SUBSCRIPTIONS	\$13,395	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$882	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532828	MANAGED DESKTOP SVCS	\$5,416	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
532840	POSTAGE, FREIGHT & DELIV	\$17	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$3,668	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
<b>Total PURCHASED SERVICES</b>		<b>\$101,520</b>	<b>\$80,071</b>	<b>\$80,071</b>	<b>\$0</b>	<b>\$80,071</b>	<b>\$0</b>	<b>\$80,071</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$50	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$65</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$776	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$80	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$856</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$56,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$597,602</b>	<b>\$738,847</b>	<b>\$738,847</b>	<b>\$0</b>	<b>\$738,847</b>	<b>\$0</b>	<b>\$738,847</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438168	TRANSFER FROM 24667	\$58,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$58,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$538,898</b>	<b>\$738,847</b>	<b>\$738,847</b>	<b>\$0</b>	<b>\$738,847</b>	<b>\$0</b>	<b>\$738,847</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.750	5.750	5.750	0.000	5.750	0.000	5.750
<b>Total FTE</b>		<b>3.750</b>	<b>5.750</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1720-Enterprise Security and Risk Management Office**

Carry out the State CIO's statutory responsibilities for the development, delivery, and maintenance of an enterprise information security and risk management program that safeguards the state's information assets against unauthorized use, disclosure, modification, damage, or loss. Those responsibilities include enterprise security policies, incident response and forensic capabilities, education, training and awareness, tools, disaster recovery, business continuity expertise and security consulting. The intent is to improve IT risk management at the agency and statewide levels by providing guidance and technologies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$513,942	\$580,574	\$580,574	\$0	\$580,574	\$0	\$580,574
531421	HOLIDAY PAY - APPRO	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,541	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
531511	SOCIAL SEC CONTRIB-APPRO	\$36,092	\$44,414	\$44,414	\$0	\$44,414	\$0	\$44,414
531521	REG RETIRE CONTRIB-APPRO	\$89,342	\$107,926	\$107,926	\$0	\$107,926	\$0	\$107,926
531561	MED INS CONTRIB-APPRO	\$26,353	\$30,055	\$30,055	\$0	\$30,055	\$0	\$30,055
531576	FLEXIBLE SPENDNG SVG ACCT	\$874	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$674,631</b>	<b>\$764,931</b>	<b>\$764,931</b>	<b>\$0</b>	<b>\$764,931</b>	<b>\$0</b>	<b>\$764,931</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$109,160	\$208,969	\$208,969	\$0	\$208,969	\$0	\$208,969
532143	LAN SUPPORT SERVICES	\$50	\$0	\$39	\$0	\$39	\$0	\$39
532144	PC/PRINTER SUPPORT SVC	\$0	\$9,779	\$9,779	\$0	\$9,779	\$0	\$9,779
532145	MANAGE SERVER SUPPORT SVC	\$65,739	\$0	\$12,699	\$0	\$12,699	\$0	\$12,699
532185	WASTE REM/RECY SER AGREEM	\$494	\$40	\$415	\$0	\$415	\$0	\$415
532186	SECURITY SERVICE AGREE	\$228	\$119	\$119	\$0	\$119	\$0	\$119
532199	MISC CONTRACTUAL SERVICES	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$74,447	\$52,992	\$0	\$52,992	\$0	\$52,992
532449	MAINT AGREE-SERVER SOFTWR	\$52,454	\$0	\$721	\$0	\$721	\$0	\$721
532714	TRANSP-GRND - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1720-Enterprise Security and Risk Management Office**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,600	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
532812	TELECOMMUN DATA CHRG	\$2,471	\$4,343	\$4,343	\$0	\$4,343	\$0	\$4,343
532814	CELLULAR PHONE SERVICES	\$1,535	\$705	\$705	\$0	\$705	\$0	\$705
532815	EMAIL AND CALENDARING	\$804	\$3,128	\$3,128	\$0	\$3,128	\$0	\$3,128
532821	COMPUTER/DATA PROCESS SVC	\$1,077	\$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
532823	AUTHENTIC & AUTHORIZ SVCS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$24,108	\$0	\$273	\$0	\$273	\$0	\$273
532826	SOFTWARE SUBSCRIPTIONS	\$2,660	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438
532827	ELECTRONIC SERVICES	\$10,401	\$0	\$856	\$0	\$856	\$0	\$856
532828	MANAGED DESKTOP SVCS	\$15,330	\$0	\$1,305	\$0	\$1,305	\$0	\$1,305
532840	POSTAGE, FREIGHT & DELIV	\$26	\$118	\$133	\$0	\$133	\$0	\$133
532911	PROPERTY-INSURANCE	\$43	\$41	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$309,600</b>	<b>\$319,367</b>	<b>\$315,633</b>	<b>\$0</b>	<b>\$315,633</b>	<b>\$0</b>	<b>\$315,633</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$59	\$0	\$59	\$0	\$59
534714	SERVER SOFTWARE	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$195,758	\$0	\$3,675	\$0	\$3,675	\$0	\$3,675
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$199,789</b>	<b>\$0</b>	<b>\$3,734</b>	<b>\$0</b>	<b>\$3,734</b>	<b>\$0</b>	<b>\$3,734</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$56,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,281,076</b>	<b>\$1,084,298</b>	<b>\$1,084,298</b>	<b>\$0</b>	<b>\$1,084,298</b>	<b>\$0</b>	<b>\$1,084,298</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRANSFER FROM DPS	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$1,061,076</b>	<b>\$1,084,298</b>	<b>\$1,084,298</b>	<b>\$0</b>	<b>\$1,084,298</b>	<b>\$0</b>	<b>\$1,084,298</b>
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**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**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**

This fund supports staffing and projects to develop modern IT capabilities that improve IT effectiveness across the state. Activities include efforts to establish a consistent planning process that aligns technology and business strategies, an enterprise architecture practice, a solution design methodology that assists agencies in defining business requirements and engineering business processes; and the establishment of standard methodologies to improve project management and technology solution development. Specific technology pursuits to modernize the state's IT capabilities and establish a foundation for future IT needs are included in this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,505,709	\$2,365,295	\$2,616,657	\$614,110	\$3,230,767	\$614,110	\$3,230,767
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$153,830	\$153,830	\$153,830	\$153,830
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
531421	HOLIDAY PAY - APPRO	\$152	\$241	\$241	\$0	\$241	\$0	\$241
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,237	\$3,150	\$14,191	\$13,469	\$27,660	\$13,469	\$27,660
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$6,923	\$6,923	\$6,923	\$6,923
531511	SOCIAL SEC CONTRIB-APPRO	\$181,656	\$185,130	\$205,204	\$48,013	\$253,217	\$48,013	\$253,217
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$12,299	\$12,299	\$12,299	\$12,299
531521	REG RETIRE CONTRIB-APPRO	\$433,603	\$439,421	\$482,822	\$118,365	\$601,187	\$118,365	\$601,187
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$30,319	\$30,319	\$30,319	\$30,319
531561	MED INS CONTRIB-APPRO	\$112,929	\$170,382	\$181,700	\$42,728	\$224,428	\$42,728	\$224,428
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$12,208	\$12,208	\$12,208	\$12,208
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$746	\$746	\$0	\$746	\$0	\$746
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,289	\$753	\$753	\$0	\$753	\$0	\$753
531631	WRKER COMP-MED PAYMENTS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,165	\$527	\$1,877	\$0	\$1,877	\$0	\$1,877
<b>Total PERSONAL SERVICES</b>		<b>\$3,268,263</b>	<b>\$3,184,365</b>	<b>\$3,522,911</b>	<b>\$1,052,264</b>	<b>\$4,575,175</b>	<b>\$1,052,264</b>	<b>\$4,575,175</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$50,295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1725-Staffing and Strategic Projects**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532140	OTH INFORMATION TECH SVCS	\$295,085	\$2,004,352	\$1,975,987	\$0	\$1,975,987	\$0	\$1,975,987
532145	MANAGE SERVER SUPPORT SVC	\$77,987	\$2,120	\$8,790	\$0	\$8,790	\$0	\$8,790
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,002	\$150,664	\$150,664	\$0	\$150,664	\$0	\$150,664
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$346,254	\$10,266	\$104,169	\$0	\$104,169	\$0	\$104,169
532186	SECURITY SERVICE AGREE	\$0	\$438	\$438	\$0	\$438	\$0	\$438
532199	MISC CONTRACTUAL SERVICES	\$15,155	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$134	\$134	\$134	\$134
532443	MAINT AGRMT-OTHER DP EQP	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
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	\$32,245	\$722	\$722	\$0	\$722	\$0	\$722
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$822	\$418	\$418	\$0	\$418	\$0	\$418
532714	TRANSP-GRND - IN STATE	\$647	\$0	\$1,120	\$0	\$1,120	\$0	\$1,120
532715	TRANS GRND-OUT STA,IN US	\$109	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$154	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532718	TRANS OTH-OUTSTATE, IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,527	\$435	\$6,554	\$2,400	\$8,954	\$2,400	\$8,954
532814	CELLULAR PHONE SERVICES	\$1,895	\$347	\$2,078	\$0	\$2,078	\$0	\$2,078



**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**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532815	EMAIL AND CALENDARING	\$1,421	\$81	\$5,945	\$500	\$6,445	\$500	\$6,445
532821	COMPUTER/DATA PROCESS SVC	\$0	\$81,447	\$40,635	\$0	\$40,635	\$0	\$40,635
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$0	\$16,727	\$16,727	\$16,727	\$16,727
532823	AUTHENTIC & AUTHORIZ SVCS	\$186	\$0	\$1,780	\$2,700	\$4,480	\$2,700	\$4,480
532824	MANAGED SERVER SVCS	\$66,795	\$58,524	\$58,524	\$14,966	\$73,490	\$14,966	\$73,490
532826	SOFTWARE SUBSCRIPTIONS	\$100,114	\$889,174	\$889,174	\$0	\$889,174	\$0	\$889,174
532827	ELECTRONIC SERVICES	\$151,572	\$5,411	\$6,035	\$0	\$6,035	\$0	\$6,035
532828	MANAGED DESKTOP SVCS	\$47,213	\$1,453	\$16,541	\$12,000	\$28,541	\$12,000	\$28,541
532840	POSTAGE, FREIGHT & DELIV	\$140	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
532850	PRINT,BIND,DUPLICATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$682	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$50	\$50	\$50	\$50
532930	REGISTRATION FEES	\$342,118	\$0	\$295	\$250	\$545	\$250	\$545
532941	EMP EDUCATION ASSIST PROG	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$360	\$360	\$360	\$360
<b>Total PURCHASED SERVICES</b>		<b>\$1,561,113</b>	<b>\$3,279,604</b>	<b>\$3,353,121</b>	<b>\$51,287</b>	<b>\$3,404,408</b>	<b>\$51,287</b>	<b>\$3,404,408</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$2,366	\$5,823	\$18,434	\$257	\$18,691	\$257	\$18,691
533120	DATA PROCESSING SUPPLIES	\$708	\$0	\$95	\$134	\$229	\$134	\$229
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$41	\$41	\$41	\$41
533720	EDUCATIONAL SUPPLIES	\$0	\$5,367	\$5,367	\$0	\$5,367	\$0	\$5,367
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$50	\$50	\$50	\$50



**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**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$3,074</b>	<b>\$11,190</b>	<b>\$23,896</b>	<b>\$482</b>	<b>\$24,378</b>	<b>\$482</b>	<b>\$24,378</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$1,150,622	\$0	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$200	\$200	\$200	\$200
534530	OTHER DP EQUIPMENT	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,646	\$182,285	\$118,330	\$358	\$118,688	\$358	\$118,688
534537	IT SECURITY EQUIPMENT	\$119,697	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,916	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,540	\$9,506	\$0	\$9,506	\$0	\$9,506
534713	PC SOFTWARE	\$0	\$0	\$0	\$8,064	\$8,064	\$8,064	\$8,064
534714	SERVER SOFTWARE	\$70,566	\$196,587	\$150,451	\$0	\$150,451	\$0	\$150,451
534715	IT SECURITY SOFTWARE	\$13,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,384,645</b>	<b>\$388,412</b>	<b>\$278,387</b>	<b>\$8,622</b>	<b>\$287,009</b>	<b>\$8,622</b>	<b>\$287,009</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$174,853	\$44,423	\$84,515	\$129	\$84,644	\$129	\$84,644
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$100	\$100	\$100	\$100
535900	OTHER EXPENSES	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$174,853</b>	<b>\$44,423</b>	<b>\$84,515</b>	<b>\$329</b>	<b>\$84,844</b>	<b>\$329</b>	<b>\$84,844</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53800B	ENCUMBRNC CARRYFWD	\$531,605	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANSFER TO 24667	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,531,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$7,923,554</b>	<b>\$6,907,994</b>	<b>\$7,262,830</b>	<b>\$1,112,984</b>	<b>\$8,375,814</b>	<b>\$1,112,984</b>	<b>\$8,375,814</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$215,579	\$215,579	\$215,579	\$215,579
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,579</b>	<b>\$215,579</b>	<b>\$215,579</b>	<b>\$215,579</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,579</b>	<b>\$215,579</b>	<b>\$215,579</b>	<b>\$215,579</b>
<b>Net Appropriation</b>		<b>\$7,923,554</b>	<b>\$6,907,994</b>	<b>\$7,262,830</b>	<b>\$897,405</b>	<b>\$8,160,235</b>	<b>\$897,405</b>	<b>\$8,160,235</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	27.000	22.000	25.000	7.000	32.000	7.000	32.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	2.000	2.000	2.000	2.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>27.000</b>	<b>22.000</b>	<b>25.000</b>	<b>9.000</b>	<b>34.000</b>	<b>9.000</b>	<b>34.000</b>



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1735-FirstNet**

The purpose of this fund is to account for the activity supporting the Federal SLIGP grant ("FirstNet"). The grant began July 1, 2014 and will end June 30, 2016. Using the State's "NC Connect" framework as the basic operating vehicle, this grant is to be used to identify, plan, and implement "the most efficient and effective means to use and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to the wireless broadband and data services needs" of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$50,428	\$137,754	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$8,722	\$28,443	\$54,943	\$0	\$54,943	\$0	\$54,943
531221	SPA TIME LIMITED SAL-APP	\$26,168	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,157	\$10,885	\$2,375	\$0	\$2,375	\$0	\$2,375
531521	REG RETIRE CONTRIB-APPRO	\$14,615	\$27,455	\$9,557	\$0	\$9,557	\$0	\$9,557
531561	MED INS CONTRIB-APPRO	\$4,488	\$9,825	\$668	\$0	\$668	\$0	\$668
531576	FLEXIBLE SPENDNG SVG ACCT	\$12	\$0	(\$3)	\$0	(\$3)	\$0	(\$3)
<b>Total PERSONAL SERVICES</b>		<b>\$110,590</b>	<b>\$214,362</b>	<b>\$67,540</b>	<b>\$0</b>	<b>\$67,540</b>	<b>\$0</b>	<b>\$67,540</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$207,369	\$56,210	\$0	\$56,210	\$0	\$56,210
532145	MANAGE SERVER SUPPORT SVC	\$2,994	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$8,366	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$24,089	\$0	\$24,089	\$0	\$24,089
532447	MAINT AGREE-PC/PRINTER	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$590	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$1,562	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,006	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$229	\$0	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,595	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$830	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$473	\$0	\$400	\$0	\$400	\$0	\$400
532814	CELLULAR PHONE SERVICES	\$1,307	\$0	\$500	\$0	\$500	\$0	\$500
532815	EMAIL AND CALENDARING	\$111	\$0	\$75	\$0	\$75	\$0	\$75
532824	MANAGED SERVER SVCS	\$65	\$0	\$4,249	\$0	\$4,249	\$0	\$4,249
532827	ELECTRONIC SERVICES	\$2,216	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,233	\$0	\$5,247	\$0	\$5,247	\$0	\$5,247
532930	REGISTRATION FEES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$29,935</b>	<b>\$207,369</b>	<b>\$103,520</b>	<b>\$0</b>	<b>\$103,520</b>	<b>\$0</b>	<b>\$103,520</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**14660-Governor's Office - Information Technology Services**

**1735-FirstNet**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$336,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$336,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$478,953</b>	<b>\$421,731</b>	<b>\$171,060</b>	<b>\$0</b>	<b>\$171,060</b>	<b>\$0</b>	<b>\$171,060</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$41,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$41,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$437,771</b>	<b>\$421,731</b>	<b>\$171,060</b>	<b>\$0</b>	<b>\$171,060</b>	<b>\$0</b>	<b>\$171,060</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.500	1.500	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.500</b>	<b>1.500</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1740-Enterprise Project Management Office**

The Enterprise Project Management Office develops and implements standards and accountability measures that enable the State CIO's Office to fulfill its responsibilities for IT projects, programs and portfolios. The vision is to measure and continually improve IT project performance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$824,228	\$930,082	\$930,082	\$0	\$930,082	\$0	\$930,082
531421	HOLIDAY PAY - APPRO	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,575	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
531511	SOCIAL SEC CONTRIB-APPRO	\$60,249	\$71,268	\$71,268	\$0	\$71,268	\$0	\$71,268
531521	REG RETIRE CONTRIB-APPRO	\$142,693	\$172,642	\$172,642	\$0	\$172,642	\$0	\$172,642
531561	MED INS CONTRIB-APPRO	\$45,456	\$47,995	\$47,995	\$0	\$47,995	\$0	\$47,995
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,082,659</b>	<b>\$1,223,601</b>	<b>\$1,223,601</b>	<b>\$0</b>	<b>\$1,223,601</b>	<b>\$0</b>	<b>\$1,223,601</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$42,000	\$317,413	\$317,413	\$0	\$317,413	\$0	\$317,413
532145	MANAGE SERVER SUPPORT SVC	\$12,702	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
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
532714	TRANSP-GRND - IN STATE	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,106	\$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



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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1740-Enterprise Project Management Office**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$0	\$817	\$817	\$0	\$817	\$0	\$817
532815	EMAIL AND CALENDARING	\$566	\$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
532823	AUTHENTIC & AUTHORIZ SVCS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,361	\$24,664	\$24,664	\$0	\$24,664	\$0	\$24,664
532826	SOFTWARE SUBSCRIPTIONS	\$143,299	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$4,071	\$9,240	\$9,240	\$0	\$9,240	\$0	\$9,240
532828	MANAGED DESKTOP SVCS	\$13,271	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
532930	REGISTRATION FEES	\$1,815	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
<b>Total PURCHASED SERVICES</b>		<b>\$287,883</b>	<b>\$408,559</b>	<b>\$408,559</b>	<b>\$0</b>	<b>\$408,559</b>	<b>\$0</b>	<b>\$408,559</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,477	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533720	EDUCATIONAL SUPPLIES	\$988	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
<b>Total SUPPLIES</b>		<b>\$3,465</b>	<b>\$6,561</b>	<b>\$6,561</b>	<b>\$0</b>	<b>\$6,561</b>	<b>\$0</b>	<b>\$6,561</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,298	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,494</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$57,482	\$9,823	\$9,823	\$0	\$9,823	\$0	\$9,823
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$57,482</b>	<b>\$9,823</b>	<b>\$9,823</b>	<b>\$0</b>	<b>\$9,823</b>	<b>\$0</b>	<b>\$9,823</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$153,786	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANSFER TO 24667	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$403,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,836,770</b>	<b>\$1,683,544</b>	<b>\$1,683,544</b>	<b>\$0</b>	<b>\$1,683,544</b>	<b>\$0</b>	<b>\$1,683,544</b>
<b>Net Appropriation</b>		<b>\$1,836,770</b>	<b>\$1,683,544</b>	<b>\$1,683,544</b>	<b>\$0</b>	<b>\$1,683,544</b>	<b>\$0</b>	<b>\$1,683,544</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>9.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1750-IT Strategy and Standards**

The IT Strategy and Standards group has four principal objectives: 1) Develop, publish, and maintain the Statewide Enterprise Architecture practice 2) Perform oversight functions on state agency IT RFPs and projects from planning through procurement and deployment; 3) Develop IT strategies in conjunction with the state's IT planning agenda, and 4) Provide solution architecture, blueprints and project support.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$185,432	\$582,092	\$253,590	\$0	\$253,590	\$0	\$253,590
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,876	\$5,422	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,869	\$44,944	\$18,969	\$0	\$18,969	\$0	\$18,969
531521	REG RETIRE CONTRIB-APPRO	\$32,086	\$108,620	\$52,460	\$0	\$52,460	\$0	\$52,460
531561	MED INS CONTRIB-APPRO	\$8,275	\$28,627	\$11,650	\$0	\$11,650	\$0	\$11,650
531576	FLEXIBLE SPENDNG SVG ACCT	\$213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$241,751</b>	<b>\$769,705</b>	<b>\$336,669</b>	<b>\$0</b>	<b>\$336,669</b>	<b>\$0</b>	<b>\$336,669</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$14,161	\$2,396	\$0	\$2,396	\$0	\$2,396
532144	PC/PRINTER SUPPORT SVC	\$0	\$6,486	\$6,486	\$0	\$6,486	\$0	\$6,486
532170	ADMIN SERVICES	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532811	TELEPHONE SERVICE	\$12	\$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	\$115	\$748	\$748	\$0	\$748	\$0	\$748
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532827	ELECTRONIC SERVICES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3	\$3	\$0	\$3	\$0	\$3



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**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$0	\$295	\$295	\$0	\$295	\$0	\$295
<b>Total PURCHASED SERVICES</b>		<b>\$83,534</b>	<b>\$30,557</b>	<b>\$12,917</b>	<b>\$0</b>	<b>\$12,917</b>	<b>\$0</b>	<b>\$12,917</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$32	\$32	\$0	\$32	\$0	\$32
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$53,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$379,042      \$800,294      \$349,618      \$0      \$349,618      \$0      \$349,618**

**Net Appropriation**

**\$379,042      \$800,294      \$349,618      \$0      \$349,618      \$0      \$349,618**

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.000	5.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>5.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1760-State Portal**

DIT is statutorily required to maintain the state web page. The purpose of this fund is to support DIT efforts to maintain and enhance www.ncgov.com and to manage its governance mechanism.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$300,059	\$231,531	\$308,671	\$0	\$308,671	\$0	\$308,671
531421	HOLIDAY PAY - APPRO	\$183	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,757	\$0	\$6,757	\$0	\$6,757	\$0	\$6,757
531511	SOCIAL SEC CONTRIB-APPRO	\$22,584	\$17,712	\$23,613	\$0	\$23,613	\$0	\$23,613
531521	REG RETIRE CONTRIB-APPRO	\$52,589	\$42,996	\$55,755	\$0	\$55,755	\$0	\$55,755
531561	MED INS CONTRIB-APPRO	\$18,086	\$13,527	\$19,186	\$0	\$19,186	\$0	\$19,186
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$42	\$42	\$0	\$42	\$0	\$42
531576	FLEXIBLE SPENDNG SVG ACCT	\$549	\$8	\$8	\$0	\$8	\$0	\$8
<b>Total PERSONAL SERVICES</b>		<b>\$400,807</b>	<b>\$305,816</b>	<b>\$414,032</b>	<b>\$0</b>	<b>\$414,032</b>	<b>\$0</b>	<b>\$414,032</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$106,250	\$99,178	\$0	\$99,178	\$0	\$99,178
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
532814	CELLULAR PHONE SERVICES	\$598	\$0	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$229	\$22	\$26	\$0	\$26	\$0	\$26
532823	AUTHENTIC & AUTHORIZ SVCS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$882	\$95	\$95	\$0	\$95	\$0	\$95
532828	MANAGED DESKTOP SVCS	\$2,907	\$0	\$211	\$0	\$211	\$0	\$211
532930	REGISTRATION FEES	\$0	\$999	\$999	\$0	\$999	\$0	\$999
<b>Total PURCHASED SERVICES</b>		<b>\$4,630</b>	<b>\$113,147</b>	<b>\$106,390</b>	<b>\$0</b>	<b>\$106,390</b>	<b>\$0</b>	<b>\$106,390</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1760-State Portal**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$158	\$109	\$109	\$0	\$109	\$0	\$109
<b>Total SUPPLIES</b>		<b>\$158</b>	<b>\$109</b>	<b>\$109</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$109</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$91	\$91	\$0	\$91	\$0	\$91
534713	PC SOFTWARE	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7</b>	<b>\$6,229</b>	<b>\$6,229</b>	<b>\$0</b>	<b>\$6,229</b>	<b>\$0</b>	<b>\$6,229</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$108,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$514,807</b>	<b>\$425,301</b>	<b>\$526,760</b>	<b>\$0</b>	<b>\$526,760</b>	<b>\$0</b>	<b>\$526,760</b>
<b>Net Appropriation</b>		<b>\$514,807</b>	<b>\$425,301</b>	<b>\$526,760</b>	<b>\$0</b>	<b>\$526,760</b>	<b>\$0</b>	<b>\$526,760</b>



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1775-Process Management**

The purpose of this fund is to help provide for consistent, comparable IT operations in state government by standardizing IT service delivery. The secure sign-on work will develop a new strategy and solution for identity management across the state that reduces complexity and costs and improves flexibility to adapt to changing requirements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$116,665	\$126,904	\$126,904	\$0	\$126,904	\$0	\$126,904
531511	SOCIAL SEC CONTRIB-APPRO	\$8,848	\$12,208	\$11,513	\$0	\$11,513	\$0	\$11,513
531521	REG RETIRE CONTRIB-APPRO	\$19,985	\$23,944	\$19,035	\$0	\$19,035	\$0	\$19,035
531561	MED INS CONTRIB-APPRO	\$5,869	\$5,918	\$6,199	\$0	\$6,199	\$0	\$6,199
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$166	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$130	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$151,395</b>	<b>\$169,270</b>	<b>\$163,651</b>	<b>\$0</b>	<b>\$163,651</b>	<b>\$0</b>	<b>\$163,651</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$61,075	\$61,008	\$0	\$61,008	\$0	\$61,008
532144	PC/PRINTER SUPPORT SVC	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$33,810	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$563	\$638	\$677	\$0	\$677	\$0	\$677
532814	CELLULAR PHONE SERVICES	\$0	\$594	\$594	\$0	\$594	\$0	\$594
532815	EMAIL AND CALENDARING	\$37	\$39	\$39	\$0	\$39	\$0	\$39
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532826	SOFTWARE SUBSCRIPTIONS	\$23,250	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$52	\$567	\$567	\$0	\$567	\$0	\$567
532828	MANAGED DESKTOP SVCS	\$298	\$0	\$28	\$0	\$28	\$0	\$28
532860	ADVERTISING	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1775-Process Management

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$62,393</b>	<b>\$66,866</b>	<b>\$66,866</b>	<b>\$0</b>	<b>\$66,866</b>	<b>\$0</b>	<b>\$66,866</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$13,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$230,092</b>	<b>\$236,136</b>	<b>\$230,517</b>	<b>\$0</b>	<b>\$230,517</b>	<b>\$0</b>	<b>\$230,517</b>
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<b>Net Appropriation</b>	<b>\$230,092</b>	<b>\$236,136</b>	<b>\$230,517</b>	<b>\$0</b>	<b>\$230,517</b>	<b>\$0</b>	<b>\$230,517</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1780-Broadband Rural Infrastructure

The purpose of this fund is to house appropriated funds for Broadband infrastructure development in North Carolina. The funds will be used to help begin the Growing Rural Economies with Access to Technology (GREAT) program for the development of broadband infrastructure in rural areas as well as other state funded initiatives to help rural communities expand their technology access.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$137,754	\$0	\$137,754	\$0	\$137,754
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$10,538	\$0	\$10,538	\$0	\$10,538
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$22,785	\$0	\$22,785	\$0	\$22,785
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$9,157	\$0	\$9,157	\$0	\$9,157
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$3	\$0	\$3	\$0	\$3
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$180,237</b>	<b>\$0</b>	<b>\$180,237</b>	<b>\$0</b>	<b>\$180,237</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$65,284	\$0	\$65,284	\$0	\$65,284
532815	EMAIL AND CALENDARING	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532827	ELECTRONIC SERVICES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$70,434</b>	<b>\$0</b>	<b>\$70,434</b>	<b>\$0</b>	<b>\$70,434</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538167	TRANSFER TO 24667	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,250,671</b>	<b>(\$10,000,000)</b>	<b>\$250,671</b>	<b>(\$10,000,000)</b>	<b>\$250,671</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,250,671</b>	<b>(\$10,000,000)</b>	<b>\$250,671</b>	<b>(\$10,000,000)</b>	<b>\$250,671</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	0.000	0.000	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1790-IT Consolidation**

The purpose of the IT Consolidation Fund is to provide funding for the project resources time (labor hours), material (hardware and software), and licensing. The purpose of IT Consolidation is to improve information technology investments by focusing on the consolidation of IT infrastructure equipment and services, allowing agencies to focus on applications

to meet business and citizen needs. This will be a measured, phased approach.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$10,903	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$39,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438168	TRANSFER FROM 24667	\$39,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$39,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1795-Government Data and Analytics Center**

The purpose of this Fund is to support the activities of the Government Data Analytics Center (GDAC). The GDAC supports programs such as NCFacts the enterprise fraud and compliance solution and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS). Along with these activities the Center also supports master data management, business intelligence, reporting, and analytics efforts statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$132,950	\$262,653	\$262,653	\$0	\$262,653	\$0	\$262,653
531211	SPA-REG SALARIES-APPRO	\$1,500,402	\$2,708,380	\$2,708,380	\$0	\$2,708,380	\$0	\$2,708,380
531421	HOLIDAY PAY - APPRO	\$251	\$340	\$340	\$0	\$340	\$0	\$340
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,219	\$34,154	\$34,154	\$0	\$34,154	\$0	\$34,154
531511	SOCIAL SEC CONTRIB-APPRO	\$121,145	\$229,955	\$229,955	\$0	\$229,955	\$0	\$229,955
531521	REG RETIRE CONTRIB-APPRO	\$284,900	\$557,270	\$557,270	\$0	\$557,270	\$0	\$557,270
531561	MED INS CONTRIB-APPRO	\$109,995	\$197,465	\$197,465	\$0	\$197,465	\$0	\$197,465
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,115	\$2,046	\$2,046	\$0	\$2,046	\$0	\$2,046
531664	NONTAX EMP CELL PH REIMB	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,180,398</b>	<b>\$3,992,263</b>	<b>\$3,992,263</b>	<b>\$0</b>	<b>\$3,992,263</b>	<b>\$0</b>	<b>\$3,992,263</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$31,257	\$568,146	\$535,300	\$0	\$535,300	\$0	\$535,300
532148	APPLICATION DEVELOPMENT	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$153,340	\$58,770	\$58,770	\$0	\$58,770	\$0	\$58,770
532170	ADMIN SERVICES	\$228,098	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,800,543	\$5,770,348	\$2,500,348	\$0	\$2,500,348	\$0	\$2,500,348
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$290	\$0	\$290	\$0	\$290
532521	RENT/LEASE-MOTOR VEHICLES	\$2,284	\$338	\$594	\$0	\$594	\$0	\$594



**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**

**1795-Government Data and Analytics Center**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$201	\$878	\$933	\$0	\$933	\$0	\$933
532717	TRANSP OTHER - IN STATE	\$2	\$120	\$162	\$0	\$162	\$0	\$162
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$810	\$234	\$443	\$0	\$443	\$0	\$443
532724	MEALS - IN STATE	\$512	\$328	\$668	\$0	\$668	\$0	\$668
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$12,345	\$9,731	\$9,731	\$0	\$9,731	\$0	\$9,731
532812	TELECOMMUN DATA CHRG	\$2,394	\$0	\$221	\$0	\$221	\$0	\$221
532814	CELLULAR PHONE SERVICES	\$7,148	\$0	\$1,170	\$0	\$1,170	\$0	\$1,170
532815	EMAIL AND CALENDARING	\$996	\$0	\$88	\$0	\$88	\$0	\$88
532821	COMPUTER/DATA PROCESS SVC	\$90,950	\$28,138	\$34,199	\$0	\$34,199	\$0	\$34,199
532823	AUTHENTIC & AUTHORIZ SVCS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,005,910	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
532827	ELECTRONIC SERVICES	\$63,534	\$11,668	\$11,668	\$0	\$11,668	\$0	\$11,668
532828	MANAGED DESKTOP SVCS	\$27,034	\$5,680	\$5,680	\$0	\$5,680	\$0	\$5,680
532840	POSTAGE, FREIGHT & DELIV	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,191	\$1,650	\$11,650	\$0	\$11,650	\$0	\$11,650
<b>Total PURCHASED SERVICES</b>		<b>\$13,444,824</b>	<b>\$6,456,529</b>	<b>\$8,172,423</b>	<b>\$0</b>	<b>\$8,172,423</b>	<b>\$0</b>	<b>\$8,172,423</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,701	\$2,000	\$2,043	\$0	\$2,043	\$0	\$2,043



**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**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$276	\$0	\$51	\$0	\$51	\$0	\$51
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$14	\$0	\$14	\$0	\$14
<b>Total SUPPLIES</b>		<b>\$5,977</b>	<b>\$2,000</b>	<b>\$2,108</b>	<b>\$0</b>	<b>\$2,108</b>	<b>\$0</b>	<b>\$2,108</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,981	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$438	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,100	\$0	\$13,998	\$0	\$13,998	\$0	\$13,998
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,100</b>	<b>\$75</b>	<b>\$14,073</b>	<b>\$0</b>	<b>\$14,073</b>	<b>\$0</b>	<b>\$14,073</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	GENERAL RESERVES	\$0	\$219,258	\$219,258	\$0	\$219,258	\$0	\$219,258
53711T	IT FUND BUDGET RESERVE	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,219,258</b>	<b>\$219,258</b>	<b>\$0</b>	<b>\$219,258</b>	<b>\$0</b>	<b>\$219,258</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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**410-DEPT OF INFO TECHNOLOGY**

**14660-Governor's Office - Information Technology Services**

**1795-Government Data and Analytics Center**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,027,374	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRF OUT TO DPI	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
538145	TRANSFER TO COMMERCE	\$190,000	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,487,374</b>	<b>\$190,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b>Total Requirements</b>		<b>\$17,150,380</b>	<b>\$12,860,125</b>	<b>\$12,860,125</b>	<b>\$0</b>	<b>\$12,860,125</b>	<b>\$0</b>	<b>\$12,860,125</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRANSFER FROM DPS	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$1,450,000	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
438127	TRANSFER FROM ST TREAS	\$480,891	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRANSFER FROM DOR	\$2,180,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,160,891</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Total Receipts</b>		<b>\$5,160,891</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Net Appropriation</b>		<b>\$11,989,489</b>	<b>\$12,680,125</b>	<b>\$12,680,125</b>	<b>\$0</b>	<b>\$12,680,125</b>	<b>\$0</b>	<b>\$12,680,125</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	24.000	27.000	27.000	0.000	27.000	0.000	27.000
537101	GENERAL RESERVES	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>25.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

14660-Governor's Office - Information Technology Services

1990-IT Fund Reserves and Transfers

A new Fund number is being requested for this program per interpretation of HB1030; Session Law 2016-94 Section 7.3(a) that states:

"Notwithstanding G.S. 143C-6-4, the Office of State Budget and Management shall establish a general fund budget for the Department of Information Technology in Budget Code 14660 for the purpose of establishing the Department's operating budget. The Department's general fund budget shall include Information Technology Fund fund codes (27xx) from Budget Code 24667. The Office of State Budget and Management shall also establish a reserve in Budget Code 14660 for the transfer of Information Technology Reserve appropriations. The changes authorized by this section shall be completed by September 30, 2016, but are effective from July 1, 2016, and shall be reflected in the base budget for the 2017-2019 fiscal biennium."

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$26,006	\$26,006	(\$26,006)	\$0	(\$26,006)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$26,006</b>	<b>\$26,006</b>	<b>(\$26,006)</b>	<b>\$0</b>	<b>(\$26,006)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538167	TRANSFER TO 24667	\$18,630,754	\$18,677,887	\$18,677,887	\$0	\$18,677,887	\$0	\$18,677,887
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,630,754</b>	<b>\$18,677,887</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>
<b>Total Requirements</b>		<b>\$18,630,754</b>	<b>\$18,703,893</b>	<b>\$18,703,893</b>	<b>(\$26,006)</b>	<b>\$18,677,887</b>	<b>(\$26,006)</b>	<b>\$18,677,887</b>
<b>Net Appropriation</b>		<b>\$18,630,754</b>	<b>\$18,703,893</b>	<b>\$18,703,893</b>	<b>(\$26,006)</b>	<b>\$18,677,887</b>	<b>(\$26,006)</b>	<b>\$18,677,887</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,173,406	\$22,850,391	\$22,850,391	(\$2,000,000)	\$20,850,391	(\$2,000,000)	\$20,850,391
Total Receipts	\$25,620,133	\$18,677,887	\$18,677,887	\$0	\$18,677,887	\$0	\$18,677,887
<b>Change in Fund Balance</b>	<b>\$2,446,727</b>	<b>(\$4,172,504)</b>	<b>(\$4,172,504)</b>	<b>\$2,000,000</b>	<b>(\$2,172,504)</b>	<b>\$2,000,000</b>	<b>(\$2,172,504)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.500	26.000	27.500	0.000	27.500	0.000	27.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2201	Information Technology Modernization	\$7,808,686	\$10,165,363	\$10,165,363	(\$2,000,000)	\$8,165,363	(\$2,000,000)	\$8,165,363
2202	NC Connect/Digital Infrastructure	\$546,937	\$771,815	\$771,815	\$0	\$771,815	\$0	\$771,815
2203	Information Technology Restructuring	\$443,815	\$2,674,576	\$2,674,576	\$0	\$2,674,576	\$0	\$2,674,576
2204	Maintenance Management System Replacement	\$129,901	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
2206	Economic Modeling Initiative	\$300,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2207	Government Data Analytics Center	\$11,556,661	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
2208	E-Forms / Digital Signatures	\$170,872	\$328,736	\$328,736	\$0	\$328,736	\$0	\$328,736
2701	State Chief Information Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2705	Criminal Justice Information Network	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2715	Center for Geographic Information and Analysis	\$58,704	\$0	\$0	\$0	\$0	\$0	\$0
2720	Enterprise Security and Risk Management Office	\$1,360,458	\$0	\$0	\$0	\$0	\$0	\$0
2725	Staffing and Strategic Projects	\$628,824	\$0	\$0	\$0	\$0	\$0	\$0
2735	FirstNet	\$42,859	\$0	\$0	\$0	\$0	\$0	\$0
2740	Enterprise Project Management Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2750	IT Strategy and Standards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2760	State Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2775	Process Management	\$94,187	\$0	\$0	\$0	\$0	\$0	\$0
2790	IT Consolidation	\$39,880	\$0	\$0	\$0	\$0	\$0	\$0
2795	Government Data and Analytics Center	(\$8,378)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$23,173,406</b>	<b>\$22,850,391</b>	<b>\$22,850,391</b>	<b>(\$2,000,000)</b>	<b>\$20,850,391</b>	<b>(\$2,000,000)</b>	<b>\$20,850,391</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2201	Information Technology Modernization	\$7,063,605	\$7,092,664	\$7,092,664	\$0	\$7,092,664	\$0	\$7,092,664
2202	NC Connect/Digital Infrastructure	\$558,797	\$568,657	\$568,657	\$0	\$568,657	\$0	\$568,657
2203	Information Technology Restructuring	\$1,775,233	\$1,782,907	\$1,782,907	\$0	\$1,782,907	\$0	\$1,782,907
2204	Maintenance Management System Replacement	\$129,901	\$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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2207	Government Data Analytics Center	\$11,589,997	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
2208	E-Forms / Digital Signatures	\$438,359	\$323,758	\$323,758	\$0	\$323,758	\$0	\$323,758
2720	Enterprise Security and Risk Management Office	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2725	Staffing and Strategic Projects	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
2790	IT Consolidation	\$314,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$25,620,133</b>	<b>\$18,677,887</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>
<b>Change in Fund Balance</b>		<b>\$2,446,727</b>	<b>(\$4,172,504)</b>	<b>(\$4,172,504)</b>	<b>\$2,000,000</b>	<b>(\$2,172,504)</b>	<b>\$2,000,000</b>	<b>(\$2,172,504)</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2201	Information Technology Modernization	13.000	13.000	13.000	0.000	13.000	0.000	13.000
2202	NC Connect/Digital Infrastructure	5.500	5.000	5.500	0.000	5.500	0.000	5.500
2203	Information Technology Restructuring	7.000	5.000	7.000	0.000	7.000	0.000	7.000
2208	E-Forms / Digital Signatures	2.000	3.000	2.000	0.000	2.000	0.000	2.000
2705	Criminal Justice Information Network	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2725	Staffing and Strategic Projects	0.000	0.000	-0.750	0.000	-0.750	0.000	-0.750
2735	FirstNet	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2740	Enterprise Project Management Office	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2750	IT Strategy and Standards	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2760	State Portal	0.000	0.000	0.750	0.000	0.750	0.000	0.750
2775	Process Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2790	IT Consolidation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2795	Government Data and Analytics Center	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>27.500</b>	<b>26.000</b>	<b>27.500</b>	<b>0.000</b>	<b>27.500</b>	<b>0.000</b>	<b>27.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$678,174	\$1,127,254	\$948,794	\$0	\$948,794	\$0	\$948,794
531142	SEC/COUNCIL OF ST-REC	\$0	\$0	\$187,890	\$0	\$187,890	\$0	\$187,890
531212	SPA-REG SALARIES-RECPT	\$746,482	\$1,440,156	\$1,355,252	\$0	\$1,355,252	\$0	\$1,355,252
531222	SPA TIME LIMITED SAL-REC	\$201,759	\$74,255	\$159,564	\$0	\$159,564	\$0	\$159,564
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$991	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,222	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$115,224	\$202,093	\$211,449	\$0	\$211,449	\$0	\$211,449
531522	REG RETIRE CONTRIB-RECPTS	\$282,521	\$487,124	\$507,133	\$0	\$507,133	\$0	\$507,133
531562	MED INS CONTRIB-RECPTS	\$109,477	\$174,891	\$186,747	\$0	\$186,747	\$0	\$186,747
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,196	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,161,381</b>	<b>\$3,505,773</b>	<b>\$3,556,829</b>	<b>\$0</b>	<b>\$3,556,829</b>	<b>\$0</b>	<b>\$3,556,829</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$236,950	\$10,721,302	\$10,670,246	\$0	\$10,670,246	\$0	\$10,670,246
532144	PC/PRINTER SUPPORT SVC	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$122,952	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	(\$2,904)	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$614,938	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$553,097	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,279,194	\$1,520,926	\$1,520,926	\$0	\$1,520,926	\$0	\$1,520,926



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$164,990	\$202,348	\$202,348	\$0	\$202,348	\$0	\$202,348
532430	MAINT AGREEMENT-EQUIP	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,465,000	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532449	MAINT AGREE-SERVER SOFTWR	\$4,074	\$23,828	\$23,828	\$0	\$23,828	\$0	\$23,828
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
532521	RENT/LEASE-MOTOR VEHICLES	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,316	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532714	TRANSP-GRND - IN STATE	\$6,756	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$1,666	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532717	TRANSP OTHER - IN STATE	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,268	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,928	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
532724	MEALS - IN STATE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,097	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$8,220	\$8,220	\$0	\$8,220	\$0	\$8,220
532815	EMAIL AND CALENDARING	\$896	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532821	COMPUTER/DATA PROCESS SVC	\$9,047	\$27,595	\$27,595	\$0	\$27,595	\$0	\$27,595
532823	AUTHENTIC & AUTHORIZ SVCS	\$107	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$100,783	\$527,842	\$527,842	\$0	\$527,842	\$0	\$527,842
532826	SOFTWARE SUBSCRIPTIONS	\$634,537	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$7,522	\$20,926	\$20,926	\$0	\$20,926	\$0	\$20,926
532828	MANAGED DESKTOP SVCS	\$28,898	\$22,041	\$22,041	\$0	\$22,041	\$0	\$22,041



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$38,824	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
<b>Total PURCHASED SERVICES</b>		<b>\$16,312,857</b>	<b>\$13,241,843</b>	<b>\$13,190,787</b>	<b>\$0</b>	<b>\$13,190,787</b>	<b>\$0</b>	<b>\$13,190,787</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,473	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,378</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534351	BLDG-HEAT & AC CONTRACT	\$149,468	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$24,907	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	(\$32,732)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,178	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,705	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
534620	TEXTBOOKS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,174	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,626	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,812	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$213,548</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535120	LICENSES & PERMIT COSTS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$164,282	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$164,682</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536G01	DIRECTED GRANTS-NGOS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538106	TRANSFER OUT TO OSBM	\$23,490	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER TO 14660	\$98,420	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO DOA	\$275,451	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
538116	TRF OUT TO DPI	\$77,900	\$0	\$0	\$0	\$0	\$0	\$0
538118	TRANSFER TO DOR	\$370,922	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
538119	TRANSFER OUT TO NCDPS	\$169,470	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER OUT TO UNC-C	\$300,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538121	TRANSFER OUT TO NCDOL	\$79,950	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER OUT TO DHHS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538126	TRANSFER OUT TO DMVA	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0
538127	TRANS OUT TO AGRICULTURE	\$49,980	\$0	\$0	\$0	\$0	\$0	\$0
538128	TRANS OUT TO ST TREASURER	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO COMMERCE	\$72,738	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538146	TRANS TO DNCR	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
538147	TRANSFER OUT TO OAH	\$30,740	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRANSFER TO 24668	\$42,859	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,302,560</b>	<b>\$1,036,275</b>	<b>\$1,036,275</b>	<b>\$0</b>	<b>\$1,036,275</b>	<b>\$0</b>	<b>\$1,036,275</b>
<b>Total Requirements</b>		<b>\$23,173,406</b>	<b>\$22,850,391</b>	<b>\$22,850,391</b>	<b>(\$2,000,000)</b>	<b>\$20,850,391</b>	<b>(\$2,000,000)</b>	<b>\$20,850,391</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$314,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$314,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438112	TRANSFER FROM DOT	\$114,600	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$19,880,754	\$18,677,887	\$18,677,887	\$0	\$18,677,887	\$0	\$18,677,887
438145	TRANSFER FROM DOR	\$3,310,000	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,305,354</b>	<b>\$18,677,887</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$25,620,133</b>	<b>\$18,677,887</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>	<b>\$0</b>	<b>\$18,677,887</b>
<b>Change in Fund Balance</b>	<b>\$2,446,727</b>	<b>(\$4,172,504)</b>	<b>(\$4,172,504)</b>	<b>\$2,000,000</b>	<b>(\$2,172,504)</b>	<b>\$2,000,000</b>	<b>(\$2,172,504)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	7.500	10.500	6.500	0.000	6.500	0.000	6.500
531142	SEC/COUNCIL OF ST-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	18.000	14.500	18.000	0.000	18.000	0.000	18.000
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**Total FTE**



**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**

Six new projects for the SFY2015-17 biennium will be budgeted and tracked in this new IT Modernization Fund in the IT Reserve Fund, non-reverting Special Fund. Projects financed with the biennium's Budget Bill (House Bill 97). The new projects are: SECURE SIGN ON 2; this will enable the State Chief Information Officer (SCIO) to improve secure sign-on. SCIO MOVE TO IT FUND; provides State Appropriations to finance the SCIO and other administrative staff versus through receipts. WEB MOBILE; mobile web capabilities. STAFFING, TRAINING, TOOLS; funding provides 6 new positions in the new Department of Information Technology. SECURITY; funding will strengthen the states cybersecurity efforts. DOR SECURITY; provide for 3 security positions within the Department of Revenue.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$532,111	\$842,842	\$664,382	\$0	\$664,382	\$0	\$664,382
531142	SEC/COUNCIL OF ST-REC	\$0	\$0	\$187,890	\$0	\$187,890	\$0	\$187,890
531212	SPA-REG SALARIES-RECPT	\$575,598	\$674,810	\$667,228	\$0	\$667,228	\$0	\$667,228
531422	HOLIDAY PAY - RECEIPTS	\$696	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,889	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,051	\$116,101	\$116,243	\$0	\$116,243	\$0	\$116,243
531522	REG RETIRE CONTRIB-RECPTS	\$193,022	\$279,853	\$280,194	\$0	\$280,194	\$0	\$280,194
531562	MED INS CONTRIB-RECPTS	\$71,502	\$93,925	\$94,463	\$0	\$94,463	\$0	\$94,463
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,471,539</b>	<b>\$2,007,531</b>	<b>\$2,010,400</b>	<b>\$0</b>	<b>\$2,010,400</b>	<b>\$0</b>	<b>\$2,010,400</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$176,598	\$365,552	\$362,683	\$0	\$362,683	\$0	\$362,683
532144	PC/PRINTER SUPPORT SVC	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$107,499	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$119,392	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$297,477	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,279,194	\$1,520,926	\$1,520,926	\$0	\$1,520,926	\$0	\$1,520,926
532199	MISC CONTRACTUAL SERVICES	\$109,834	\$202,348	\$202,348	\$0	\$202,348	\$0	\$202,348
532430	MAINT AGREEMENT-EQUIP	\$546	\$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**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532449	MAINT AGREE-SERVER SOFTWR	\$4,074	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$7,815	\$7,815	\$0	\$7,815	\$0	\$7,815
532521	RENT/LEASE-MOTOR VEHICLES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,554	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532714	TRANSP-GRND - IN STATE	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,014	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4,770	\$4,770	\$0	\$4,770	\$0	\$4,770
532815	EMAIL AND CALENDARING	\$601	\$450	\$450	\$0	\$450	\$0	\$450
532823	AUTHENTIC & AUTHORIZ SVCS	\$53	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$97,116	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532826	SOFTWARE SUBSCRIPTIONS	\$477,499	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$7,185	\$18,706	\$18,706	\$0	\$18,706	\$0	\$18,706
532828	MANAGED DESKTOP SVCS	\$18,208	\$18,191	\$18,191	\$0	\$18,191	\$0	\$18,191
532840	POSTAGE, FREIGHT & DELIV	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,089	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$3,739,909</b>	<b>\$2,684,958</b>	<b>\$2,682,089</b>	<b>\$0</b>	<b>\$2,682,089</b>	<b>\$0</b>	<b>\$2,682,089</b>

**SUPPLIES**



**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**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,337	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,842</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,178	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,705	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
534620	TEXTBOOKS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,136	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$17,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,461</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$161,013	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$161,013</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G01	DIRECTED GRANTS-NGOS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$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**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538118	TRANSFER TO DOR	\$370,922	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
538199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,370,922</b>	<b>\$406,374</b>	<b>\$406,374</b>	<b>\$0</b>	<b>\$406,374</b>	<b>\$0</b>	<b>\$406,374</b>
<b>Total Requirements</b>		<b>\$7,808,686</b>	<b>\$10,165,363</b>	<b>\$10,165,363</b>	<b>(\$2,000,000)</b>	<b>\$8,165,363</b>	<b>(\$2,000,000)</b>	<b>\$8,165,363</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$7,063,605	\$7,092,664	\$7,092,664	\$0	\$7,092,664	\$0	\$7,092,664
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,063,605</b>	<b>\$7,092,664</b>	<b>\$7,092,664</b>	<b>\$0</b>	<b>\$7,092,664</b>	<b>\$0</b>	<b>\$7,092,664</b>
<b>Total Receipts</b>		<b>\$7,063,605</b>	<b>\$7,092,664</b>	<b>\$7,092,664</b>	<b>\$0</b>	<b>\$7,092,664</b>	<b>\$0</b>	<b>\$7,092,664</b>
<b>Change in Fund Balance</b>		<b>(\$745,081)</b>	<b>(\$3,072,699)</b>	<b>(\$3,072,699)</b>	<b>\$2,000,000</b>	<b>(\$1,072,699)</b>	<b>\$2,000,000</b>	<b>(\$1,072,699)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	5.000	8.000	4.000	0.000	4.000	0.000	4.000
531142	SEC/COUNCIL OF ST-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	8.000	5.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2202-NC Connect/Digital Infrastructure**

The new NC Connect / Digital Infrastructure program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). Provides funding in SFY15-16 for an IT Manager, and IT Project Manager, a Business and Technology Specialist, and partial funding for a Network Specialist. Funding is increased in SFY 2016-17 to add 1.37 additional positions, to include full funding for a Network Specialist and a Project Manager.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$15,732	\$53,375	\$53,375	\$0	\$53,375	\$0	\$53,375
531212	SPA-REG SALARIES-RECPT	\$136,330	\$296,569	\$219,247	\$0	\$219,247	\$0	\$219,247
531222	SPA TIME LIMITED SAL-REC	\$201,759	\$74,255	\$159,564	\$0	\$159,564	\$0	\$159,564
531422	HOLIDAY PAY - RECEIPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,030	\$32,454	\$41,668	\$0	\$41,668	\$0	\$41,668
531522	REG RETIRE CONTRIB-RECPTS	\$60,636	\$78,226	\$97,894	\$0	\$97,894	\$0	\$97,894
531562	MED INS CONTRIB-RECPTS	\$28,156	\$32,533	\$43,851	\$0	\$43,851	\$0	\$43,851
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$469,093</b>	<b>\$567,412</b>	<b>\$615,599</b>	<b>\$0</b>	<b>\$615,599</b>	<b>\$0</b>	<b>\$615,599</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$103,203	\$55,016	\$0	\$55,016	\$0	\$55,016
532145	MANAGE SERVER SUPPORT SVC	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$14,233	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,480	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$3,584	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,022	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$392	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532717	TRANSP OTHER - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,819	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$75,360</b>	<b>\$204,403</b>	<b>\$156,216</b>	<b>\$0</b>	<b>\$156,216</b>	<b>\$0</b>	<b>\$156,216</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$399	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$2,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$546,937</b>	<b>\$771,815</b>	<b>\$771,815</b>	<b>\$0</b>	<b>\$771,815</b>	<b>\$0</b>	<b>\$771,815</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$558,259	\$568,657	\$568,657	\$0	\$568,657	\$0	\$568,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$558,259</b>	<b>\$568,657</b>	<b>\$568,657</b>	<b>\$0</b>	<b>\$568,657</b>	<b>\$0</b>	<b>\$568,657</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$558,797</b>	<b>\$568,657</b>	<b>\$568,657</b>	<b>\$0</b>	<b>\$568,657</b>	<b>\$0</b>	<b>\$568,657</b>
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<b>Change in Fund Balance</b>	<b>\$11,860</b>	<b>(\$203,158)</b>	<b>(\$203,158)</b>	<b>\$0</b>	<b>(\$203,158)</b>	<b>\$0</b>	<b>(\$203,158)</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	3.000	3.500	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>5.500</b>	<b>5.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2203-Information Technology Restructuring**

The new IT Restructuring program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). This funding supports the planning and implementation for the Department of Information Technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$130,331	\$231,037	\$231,037	\$0	\$231,037	\$0	\$231,037
531212	SPA-REG SALARIES-RECPT	\$34,554	\$289,221	\$289,221	\$0	\$289,221	\$0	\$289,221
531422	HOLIDAY PAY - RECEIPTS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,143	\$39,802	\$39,802	\$0	\$39,802	\$0	\$39,802
531522	REG RETIRE CONTRIB-RECPTS	\$28,863	\$95,935	\$95,935	\$0	\$95,935	\$0	\$95,935
531562	MED INS CONTRIB-RECPTS	\$9,341	\$31,034	\$31,034	\$0	\$31,034	\$0	\$31,034
531576	FLEXIBLE SPENDNG SVG ACCT	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$220,270</b>	<b>\$687,029</b>	<b>\$687,029</b>	<b>\$0</b>	<b>\$687,029</b>	<b>\$0</b>	<b>\$687,029</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$1,972,547	\$1,972,547	\$0	\$1,972,547	\$0	\$1,972,547
532149	IT PROJ MGMT ANALYSIS SVCS	\$157,932	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,471	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,450	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2203-Information Technology Restructuring**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$105	\$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
532823	AUTHENTIC & AUTHORIZ SVCS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$260	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$3,787	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$218,013</b>	<b>\$1,987,547</b>	<b>\$1,987,547</b>	<b>\$0</b>	<b>\$1,987,547</b>	<b>\$0</b>	<b>\$1,987,547</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$443,815</b>	<b>\$2,674,576</b>	<b>\$2,674,576</b>	<b>\$0</b>	<b>\$2,674,576</b>	<b>\$0</b>	<b>\$2,674,576</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$1,775,233	\$1,782,907	\$1,782,907	\$0	\$1,782,907	\$0	\$1,782,907



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$1,775,233	\$1,782,907	\$1,782,907	\$0	\$1,782,907	\$0	\$1,782,907
<b>Total Receipts</b>	\$1,775,233	\$1,782,907	\$1,782,907	\$0	\$1,782,907	\$0	\$1,782,907
<b>Change in Fund Balance</b>	\$1,331,418	(\$891,669)	(\$891,669)	\$0	(\$891,669)	\$0	(\$891,669)

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	5.000	3.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>7.000</b>	<b>5.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2204-Maintenance Management System Replacement**

The new Maintenance Management System Replacement program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). This program transfers funds to the Department of Administration to support the acquisition and operation of a cloud-based maintenance management system that will provide maintenance, inventory, and utility management functions. Provides funding to support the acquisition and operation of 3 modules for a cloud-based maintenance management system. These include system failure alerts, utility bill automation, and mobile maintenance management applications.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRANSFER TO DOA	\$129,901	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$129,901</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>
<b>Total Requirements</b>		<b>\$129,901</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$129,901	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$129,901</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>
<b>Total Receipts</b>		<b>\$129,901</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$129,901</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2206-Economic Modeling Initiative**

The new Economic Modeling Initiative program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). Provides non-recurring funding in each year of the biennium to support the development of a State economic development modeling capability at the University of North Carolina Charlotte. This initiative will support State agencies involved in economic development and growth efforts.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRANSFER OUT TO UNC-C	\$300,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$300,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Change in Fund Balance</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2207-Government Data Analytics Center**

The Government Data Analytics Center (GDAC) program has expansion dollars for the SFY2015-17 biennium that will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). Provides \$8.1 million recurring dollars to support the operation of the Government Data Analytics Center.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$2,000	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
532145	MANAGE SERVER SUPPORT SVC	\$10,480	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$27,798	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,226	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,465,000	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,791	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,554,532</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,556,661</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2207-Government Data Analytics Center

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$8,279,997	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
438145	TRANSFER FROM DOR	\$3,310,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,589,997</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>
<b>Total Receipts</b>		<b>\$11,589,997</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>
<b>Change in Fund Balance</b>		<b>\$33,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2208-E-Forms / Digital Signatures**

The E-Forms / Digital Signatures program has expansion dollars for the SFY2015-17 biennium that will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Technical Corrections Bill (House Bill 259) and provides \$762,115 recurring dollars to support the operation.

Ratified HB259 Part II Section 2.5 reads: Notwithstanding any provision of S.L. 2015-241 to the contrary, of the funds appropriated in that act to the Information Technology Reserve Fund, the sum of seven hundred sixty-two thousand one hundred fifteen dollars (\$762,115) for each year of the biennium shall be used to support the continued development of an enterprise electronic forms and digital signatures capability.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$179,556	\$179,556	\$0	\$179,556	\$0	\$179,556
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$13,736	\$13,736	\$0	\$13,736	\$0	\$13,736
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$33,110	\$33,110	\$0	\$33,110	\$0	\$33,110
531562	MED INS CONTRIB-RECPTS	\$479	\$17,399	\$17,399	\$0	\$17,399	\$0	\$17,399
<b>Total PERSONAL SERVICES</b>		<b>\$479</b>	<b>\$243,801</b>	<b>\$243,801</b>	<b>\$0</b>	<b>\$243,801</b>	<b>\$0</b>	<b>\$243,801</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	MANAGE SERVER SUPPORT SVC	\$3,476	\$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 SOFTWARE	\$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	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532815	EMAIL AND CALENDARING	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532821	COMPUTER/DATA PROCESS SVC	\$9,047	\$26,595	\$26,595	\$0	\$26,595	\$0	\$26,595
532823	AUTHENTIC & AUTHORIZ SVCS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,133	\$16,842	\$16,842	\$0	\$16,842	\$0	\$16,842
532826	SOFTWARE SUBSCRIPTIONS	\$154,710	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532828	MANAGED DESKTOP SVCS	\$13	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532930	REGISTRATION FEES	\$0	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750



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

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$170,393	\$84,935	\$84,935	\$0	\$84,935	\$0	\$84,935
<b>Total Requirements</b>	\$170,872	\$328,736	\$328,736	\$0	\$328,736	\$0	\$328,736

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438112	TRANSFER FROM DOT	\$114,600	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$323,759	\$323,758	\$323,758	\$0	\$323,758	\$0	\$323,758
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$438,359	\$323,758	\$323,758	\$0	\$323,758	\$0	\$323,758
<b>Total Receipts</b>		\$438,359	\$323,758	\$323,758	\$0	\$323,758	\$0	\$323,758
<b>Change in Fund Balance</b>		\$267,487	(\$4,978)	(\$4,978)	\$0	(\$4,978)	\$0	(\$4,978)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		2.000	3.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2701-State Chief Information Officer

To maintain any appropriation that is provided for the State Chief Information Officer and his/her direct staff.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2705-Criminal Justice Information Network

The Criminal Justice Information Network Governing Board is established within the Office of the State Chief Information Officer to operate the state's Criminal Justice Information Network. The Network provides the governmental and technical information systems infrastructure necessary for accomplishing state and local governmental public safety and justice functions in the most effective manner by appropriately and efficiently sharing criminal justice and juvenile justice information among law enforcement, judicial, and corrections agencies. The Board is established within the Office of the State Chief Information Officer, for organizational and budgetary purposes only, and the Board shall exercise all of its statutory powers in this Article independent of control by the Office of the State Chief Information Officer, in accordance with NC General Statute 143-661.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2715-Center for Geographic Information and Analysis**

The Center for Geographic Information and Analysis (CGIA) is the lead agency for geographic information systems (GIS) services and GIS coordination for the State of North Carolina. The Coordination Program brings the statewide community together to promote data sharing, informed decision-making, and cost efficiencies. CGIA provides staff support to the Geographic Information Coordinating Council and provides leadership for implementation of NC OneMap, a primary initiative of the Council.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538110	TRANSFER TO 14660	\$58,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$58,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$58,704)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2720-Enterprise Security and Risk Management Office**

Carry out the State CIO's statutory responsibilities for the development, delivery, and maintenance of an enterprise information security and risk management program that safeguards the state's information assets against unauthorized use, disclosure, modification, damage, or loss. Those responsibilities include enterprise security policies, incident response and forensic capabilities, education, training and awareness, tools, disaster recovery, business continuity expertise and security consulting. The intent is to improve IT risk management at the agency and statewide levels by providing guidance and technologies.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER OUT TO OSBM	\$23,490	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO DOA	\$145,550	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRF OUT TO DPI	\$77,900	\$0	\$0	\$0	\$0	\$0	\$0
538119	TRANSFER OUT TO NCDPS	\$169,470	\$0	\$0	\$0	\$0	\$0	\$0
538121	TRANSFER OUT TO NCDOL	\$79,950	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER OUT TO DHHS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538126	TRANSFER OUT TO DMVA	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0
538127	TRANS OUT TO AGRICULTURE	\$49,980	\$0	\$0	\$0	\$0	\$0	\$0
538128	TRANS OUT TO ST TREASURER	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO COMMERCE	\$72,738	\$0	\$0	\$0	\$0	\$0	\$0
538146	TRANS TO DNCR	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
538147	TRANSFER OUT TO OAH	\$30,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,360,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,360,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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

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<b>Change in Fund Balance</b>	<b>\$639,542</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2725-Staffing and Strategic Projects**

This fund supports staffing and projects to develop modern IT capabilities that improve IT effectiveness across the state. Activities include efforts to establish a consistent planning process that aligns technology and business strategies, an enterprise architecture practice, a solution design methodology that assists agencies in defining business requirements and engineering business processes; and the establishment of standard methodologies to improve project management and technology solution development. Specific technology pursuits to modernize the state's IT capabilities and establish a foundation for future IT needs are included in this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$63,826	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$199,362	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$202,916	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$468,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534351	BLDG-HEAT & AC CONTRACT	\$149,468	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$24,907	\$0	\$0	\$0	\$0	\$0	\$0



**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

2725-Staffing and Strategic Projects

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	(\$32,732)	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,088	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$160,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$628,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	TRANSFER FROM 14660	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$621,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	-0.750	0.000	-0.750	0.000	-0.750
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>-0.750</b>	<b>0.000</b>	<b>-0.750</b>	<b>0.000</b>	<b>-0.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2735-FirstNet**

The purpose of this fund is to account for the activity supporting the Federal SLIGP grant ("FirstNet"). The grant began July 1, 2014 and will end June 30, 2016. Using the State's "NC Connect" framework as the basic operating vehicle, this grant is to be used to identify, plan, and implement "the most efficient and effective means to use and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to the wireless broadband and data services needs" of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538166	TRANSFER TO 24668	\$42,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$42,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$42,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

The Enterprise Project Management Office develops and implements standards and accountability measures that enable the State CIO's Office to fulfill its responsibilities for IT projects, programs and portfolios. The vision is to measure and continually improve IT project performance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24667-Department of Information Technology - IT/IT Reserve Fund

2750-IT Strategy and Standards

The IT Strategy and Standards group has four principal objectives: 1) Develop, publish, and maintain the Statewide Enterprise Architecture practice 2) Perform oversight functions on state agency IT RFPs and projects from planning through procurement and deployment; 3) Develop IT strategies in conjunction with the state's IT planning agenda, and 4) Provide solution architecture, blueprints and project support.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2760-State Portal**

ITS is statutorily required to maintain the state web page. The purpose of this fund is to support ITS efforts to maintain and enhance www.ncgov.com and to manage its governance mechanism.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2775-Process Management**

The purpose of this fund is to help provide for consistent, comparable IT operations in state government by standardizing IT service delivery. The secure sign-on work will develop a new strategy and solution for identity management across the state that reduces complexity and costs and improves flexibility to adapt to changing requirements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$102,500	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	(\$9,713)	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$94,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$94,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$94,187)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2790-IT Consolidation**

The purpose of the IT Consolidation Fund is to provide funding for the project resources time (labor hours), material (hardware and software), and licensing. The purpose of IT Consolidation is to improve information technology investments by focusing on the consolidation of IT infrastructure equipment and services, allowing agencies to focus on applications to meet business and citizen needs. This will be a measured, phased approach.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO 14660	\$39,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$314,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$314,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$314,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$274,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**2795-Government Data and Analytics Center**

The purpose of this Fund is to support the activities of the Government Data Analytics Center (GDAC). The GDAC supports programs such as NCFacts the enterprise fraud and compliance solution and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS). Along with these activities the Center also supports master data management, business intelligence, reporting, and analytics efforts statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	(\$5,474)	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	(\$2,904)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$8,378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$8,378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$991,297	\$1,137,470	\$429,792	\$0	\$429,792	\$0	\$429,792
Total Receipts	\$994,446	\$1,137,470	\$429,792	\$0	\$429,792	\$0	\$429,792
<b>Change in Fund Balance</b>	<b>\$3,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	8.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2820	FirstNet Federal Grant 2.0	\$2,829	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
2835	FirstNet Federal Grant	\$189,739	\$1,132,678	\$0	\$0	\$0	\$0	\$0
2850	NC HealthConnex-HITECH	\$798,730	\$4,792	\$4,792	\$0	\$4,792	\$0	\$4,792
<b>Total Requirements</b>		<b>\$991,297</b>	<b>\$1,137,470</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2820	FirstNet Federal Grant 2.0	\$2,834	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
2835	FirstNet Federal Grant	\$192,882	\$1,132,678	\$0	\$0	\$0	\$0	\$0
2850	NC HealthConnex-HITECH	\$798,730	\$4,792	\$4,792	\$0	\$4,792	\$0	\$4,792
<b>Total Receipts</b>		<b>\$994,446</b>	<b>\$1,137,470</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>

<b>Change in Fund Balance</b>		<b>\$3,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2835	FirstNet Federal Grant	0.000	8.000	0.000	0.000	0.000	0.000	0.000
2850	NC HealthConnex-HITECH	4.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>4.000</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$39,960	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
531212	SPA-REG SALARIES-RECPT	\$0	\$150,647	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$84,520	\$571,791	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$4,750	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,212	\$117,291	\$291	\$0	\$291	\$0	\$291
531522	REG RETIRE CONTRIB-RECPTS	\$21,323	\$120,271	\$701	\$0	\$701	\$0	\$701
531562	MED INS CONTRIB-RECPTS	\$8,554	\$45,160	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$147	\$500	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$163,717</b>	<b>\$1,025,120</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$745,200	\$10,000	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40	\$10,000	\$10,700	\$0	\$10,700	\$0	\$10,700
532181	FOOD SER AGREEMENT	\$1,049	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$55,000	\$391,800	\$0	\$391,800	\$0	\$391,800
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$910	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$270	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,595	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$2,242	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$409	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$509	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$82	\$200	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,658	\$17,000	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,113	\$7,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,427	\$3,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$791	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$773,983</b>	<b>\$109,000</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$424,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$67</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$750	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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538199	INTRA-FUND TRANS-OPER CAS	\$53,530	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>		<b>\$991,297</b>	<b>\$1,137,470</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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438113	TRANSFER FROM DHHS	\$745,200	\$4,792	\$4,792	\$0	\$4,792	\$0	\$4,792
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438166	TRANSFER FROM 24667	\$42,859	\$0	\$0	\$0	\$0	\$0	\$0
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438199	INTRA-FUND TRANS-OPER CAS	\$53,530	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$841,589</b>	<b>\$4,792</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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5388F2	FIRST NET 2.0	\$2,834	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
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5388FN	FIRST NET	\$150,023	\$1,132,678	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$152,857</b>	<b>\$1,132,678</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
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<b>Total Receipts</b>		<b>\$994,446</b>	<b>\$1,137,470</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>	<b>\$0</b>	<b>\$429,792</b>
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<b>Change in Fund Balance</b>		<b>\$3,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531162	EPA-TIME LIMITED SAL-RECP	4.000	0.000	0.000	0.000	0.000	0.000	0.000
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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**2820-FirstNet Federal Grant 2.0**

The FirstNet 2.0 Federal grant for the 2017-19 biennium will be budgeted and tracked in the non-reverting Special Fund for grants (Budget Code 24668). FirstNet 2.0 will continue the process of providing emergency responders with the first nationwide, high-speed network dedicated to public safety. FirstNet 2.0 will be a leading force multiplier, increasing collaboration to help emergency responders save more lives, solve more crimes, and keep our communities safer.

The Federal award to DIT from NTIA is about \$425,000 for the period 03/01/2018 to 02/20/2020.

Award number 37-10-S18037N

Notethat it is anticipated that the primary customers or participants of thisnetwork will be NC State Government Agencies, specifically the NC Department ofPublic Safety (NC DPS),

Highway Patrol and Emergency Management.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$0	\$10,700	\$0	\$10,700	\$0	\$10,700
532181	FOOD SER AGREEMENT	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$391,800	\$0	\$391,800	\$0	\$391,800
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$347	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$511	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$753	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$90	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$195	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,829</b>	<b>\$0</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$424,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24668-Department of Information Technology Services - Federal Grants

2820-FirstNet Federal Grant 2.0

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$2,829</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388F2	FIRST NET 2.0	\$2,834	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,834</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Receipts</b>		<b>\$2,834</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Change in Fund Balance</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**2835-FirstNet Federal Grant**

The FirstNet grant for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the Department of Information Technology's (DIT's) non-reverting Special Fund for Federal grants (Budget Code 24668). FirstNet will provide emergency responders with the first nationwide, high-speed network dedicated to public safety. FirstNet will be a force multiplier, increasing collaboration to help emergency responders save more lives, solve more crimes, and keep our communities safer.

The Federal award to DIT from NTIA is about \$3.1M for the period 07/01/2014 thru 01/31/2018.

Note that it is anticipated that the primary customers or participants of this network will be NC State Government Agencies, specifically the NC Department of Public Safety (NC DPS), Highway Patrol and Emergency Management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$150,647	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$84,520	\$571,791	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$4,750	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,388	\$117,000	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$14,478	\$119,570	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,559	\$45,160	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$62	\$500	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$112,007</b>	<b>\$1,020,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40	\$10,000	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$563	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$82	\$200	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,658	\$17,000	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,113	\$7,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$399	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$24,135</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$67</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$750	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538199	INTRA-FUND TRANS-OPER CAS	\$53,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$189,739</b>	<b>\$1,132,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438166	TRANSFER FROM 24667	\$42,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388FN	FIRST NET	\$150,023	\$1,132,678	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,023</b>	<b>\$1,132,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$192,882</b>	<b>\$1,132,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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
<b>Total FTE</b>		<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

24668-Department of Information Technology Services - Federal Grants

2850-NC HealthConnex-HITECH

The NC HealthConnex grant is part of the Health Information Technology for Economic and Clinical Health (HITECH) Act, which is part of the American Recovery and Reinvestment Act (ARRA) of 2009. This is separate from the Affordable Care Act (ACA). This particular funding source was set forth for the explicit purpose of building out statewide HIEs to support Medicaid and Medicare providers in their pursuit of Meaningful Use.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$39,960	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,825	\$291	\$291	\$0	\$291	\$0	\$291
531522	REG RETIRE CONTRIB-RECPTS	\$6,845	\$701	\$701	\$0	\$701	\$0	\$701
531562	MED INS CONTRIB-RECPTS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$51,710</b>	<b>\$4,792</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$745,200	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$747,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$798,730</b>	<b>\$4,792</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANSFER FROM DHHS	\$745,200	\$4,792	\$4,792	\$0	\$4,792	\$0	\$4,792
438199	INTRA-FUND TRANS-OPER CAS	\$53,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$798,730</b>	<b>\$4,792</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>

<b>Total Receipts</b>		<b>\$798,730</b>	<b>\$4,792</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24668-Department of Information Technology Services - Federal Grants**

**2850-NC HealthConnex-HITECH**

<b>Change in Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531162	EPA-TIME LIMITED SAL-RECP	4.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$86,233,700	\$124,204,857	\$134,311,516	\$0	\$134,311,516	\$0	\$134,311,516
Total Receipts	\$98,899,936	\$108,675,444	\$99,460,201	\$0	\$99,460,201	\$0	\$99,460,201
<b>Change in Fund Balance</b>	<b>\$12,666,236</b>	<b>(\$15,529,413)</b>	<b>(\$34,851,315)</b>	<b>\$0</b>	<b>(\$34,851,315)</b>	<b>\$0</b>	<b>(\$34,851,315)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.000	7.350	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2900	911 Board	\$75,930,211	\$111,404,857	\$111,540,567	\$0	\$111,540,567	\$0	\$111,540,567
2910	Telecommunications Relay Service	\$10,235,424	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
2920	Next Generation 911 Reserve	\$68,064	\$0	\$9,970,949	\$0	\$9,970,949	\$0	\$9,970,949
<b>Total Requirements</b>		<b>\$86,233,700</b>	<b>\$124,204,857</b>	<b>\$134,311,516</b>	<b>\$0</b>	<b>\$134,311,516</b>	<b>\$0</b>	<b>\$134,311,516</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2900	911 Board	\$77,621,038	\$95,869,944	\$78,225,773	\$0	\$78,225,773	\$0	\$78,225,773
2910	Telecommunications Relay Service	\$9,505,246	\$12,805,500	\$12,815,009	\$0	\$12,815,009	\$0	\$12,815,009
2920	Next Generation 911 Reserve	\$11,773,651	\$0	\$8,419,419	\$0	\$8,419,419	\$0	\$8,419,419
<b>Total Receipts</b>		<b>\$98,899,936</b>	<b>\$108,675,444</b>	<b>\$99,460,201</b>	<b>\$0</b>	<b>\$99,460,201</b>	<b>\$0</b>	<b>\$99,460,201</b>

<b>Change in Fund Balance</b>		<b>\$12,666,236</b>	<b>(\$15,529,413)</b>	<b>(\$34,851,315)</b>	<b>\$0</b>	<b>(\$34,851,315)</b>	<b>\$0</b>	<b>(\$34,851,315)</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2900	911 Board	8.000	7.350	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>8.000</b>	<b>7.350</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$478,242	\$471,191	\$682,969	\$0	\$682,969	\$0	\$682,969
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,814	\$3,300	\$5,868	\$0	\$5,868	\$0	\$5,868
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,872	\$38,248	\$51,748	\$0	\$51,748	\$0	\$51,748
531522	REG RETIRE CONTRIB-RECPTS	\$83,635	\$87,497	\$147,568	\$0	\$147,568	\$0	\$147,568
531562	MED INS CONTRIB-RECPTS	\$37,398	\$44,094	\$53,143	\$0	\$53,143	\$0	\$53,143
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$887	\$600	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$1,320	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$647,167</b>	<b>\$646,770</b>	<b>\$944,636</b>	<b>\$0</b>	<b>\$944,636</b>	<b>\$0</b>	<b>\$944,636</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$32,361	\$34,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532120	FINAN/AUDIT SERVICES	\$44,290	\$30,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$36,530	\$5,000	\$75,949	\$0	\$75,949	\$0	\$75,949
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
532148	APPLICATION DEVELOPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,584	\$100,000	\$125,000	\$0	\$125,000	\$0	\$125,000
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$33,000	\$93,000	\$0	\$93,000	\$0	\$93,000
532170	ADMIN SERVICES	\$26,990	\$80,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532186	SECURITY SERVICE AGREE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,059,126	\$1,092,339	\$10,982,188	\$0	\$10,982,188	\$0	\$10,982,188



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532513	RENT/LEASE-OTH FACILITIES	\$12,892	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$19,764	\$29,549	\$29,549	\$0	\$29,549	\$0	\$29,549
532523	RENT/LEASE-VOICE COMM EQU	\$212	\$360	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN US	\$3,000	\$7,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$7,473	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$613	\$350	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$634	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$239	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$22,776	\$32,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532722	LODGING-OUT STATE, IN US	\$3,445	\$8,800	\$9,000	\$0	\$9,000	\$0	\$9,000
532724	MEALS - IN STATE	\$10,985	\$18,000	\$22,500	\$0	\$22,500	\$0	\$22,500
532725	MEALS-OUT OF STATE,IN US	\$755	\$2,200	\$3,000	\$0	\$3,000	\$0	\$3,000
532731	BD/NON-EMPLOYEE TRANSP	\$5,150	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$21,526	\$21,000	\$20,850	\$0	\$20,850	\$0	\$20,850
532811	TELEPHONE SERVICE	\$4,463	\$5,500	\$7,560	\$0	\$7,560	\$0	\$7,560
532812	TELECOMMUN DATA CHRГ	\$492	\$5,400	\$2,800	\$0	\$2,800	\$0	\$2,800
532813	TELECONFERENCE CHARGES	\$869	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$1,584	\$4,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$315	\$940	\$500	\$0	\$500	\$0	\$500
532816	VIDEO TRANSMISSION CHARGE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,450	\$5,900	\$5,600	\$0	\$5,600	\$0	\$5,600
532828	MANAGED DESKTOP SVCS	\$16,272	\$7,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$486	\$300	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$0	\$100,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$14	\$25	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$3,649	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,364,050</b>	<b>\$1,674,063</b>	<b>\$13,067,171</b>	<b>\$0</b>	<b>\$13,067,171</b>	<b>\$0</b>	<b>\$13,067,171</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,490	\$1,200	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$537	\$0	\$350	\$0	\$350	\$0	\$350
533320	DIESEL FUEL	\$192	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$3,219</b>	<b>\$1,200</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$4,950</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$895	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$7,768	\$3,500	\$0	\$3,500	\$0	\$3,500
534539	OTHER EQUIPMENT	\$8,357	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,252</b>	<b>\$11,568</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,623	\$7,500	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,623</b>	<b>\$7,500</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	STATUTORY DISTRI./911	\$70,972,963	\$109,053,756	\$107,475,259	\$0	\$107,475,259	\$0	\$107,475,259
536502	ECATS FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$70,972,963</b>	<b>\$109,063,756</b>	<b>\$107,475,259</b>	<b>\$0</b>	<b>\$107,475,259</b>	<b>\$0</b>	<b>\$107,475,259</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538125	TFR TO DHHS FOR TRS	\$10,235,424	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
538199	INTRA-FUND TRANS-OPER CAS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,235,424</b>	<b>\$12,800,000</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>
<b>Total Requirements</b>		<b>\$86,233,700</b>	<b>\$124,204,857</b>	<b>\$134,311,516</b>	<b>\$0</b>	<b>\$134,311,516</b>	<b>\$0</b>	<b>\$134,311,516</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$942,677	\$252,500	\$667,009	\$0	\$667,009	\$0	\$667,009
<b>Total INVESTMENT INCOME</b>		<b>\$942,677</b>	<b>\$252,500</b>	<b>\$667,009</b>	<b>\$0</b>	<b>\$667,009</b>	<b>\$0</b>	<b>\$667,009</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$769,205	\$822,944	\$742,367	\$0	\$742,367	\$0	\$742,367
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$769,205</b>	<b>\$822,944</b>	<b>\$742,367</b>	<b>\$0</b>	<b>\$742,367</b>	<b>\$0</b>	<b>\$742,367</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$94,188,053	\$107,600,000	\$98,050,825	\$0	\$98,050,825	\$0	\$98,050,825
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$94,188,053</b>	<b>\$107,600,000</b>	<b>\$98,050,825</b>	<b>\$0</b>	<b>\$98,050,825</b>	<b>\$0</b>	<b>\$98,050,825</b>



**Recommended Base Budget (Worksheet I)  
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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$98,899,936</b>	<b>\$108,675,444</b>	<b>\$99,460,201</b>	<b>\$0</b>	<b>\$99,460,201</b>	<b>\$0</b>	<b>\$99,460,201</b>
<b>Change in Fund Balance</b>		<b>\$12,666,236</b>	<b>(\$15,529,413)</b>	<b>(\$34,851,315)</b>	<b>\$0</b>	<b>(\$34,851,315)</b>	<b>\$0</b>	<b>(\$34,851,315)</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	8.000	7.350	8.000	0.000	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**2900-911 Board**

This fund provides specific use funding to local 911 centers, called PSAPs (Public Safety Answering Points), 911 deployment cost recovery to wireless phone providers referred to as CMRS (Commercial Mobile Radio Service) providers, and supports the administrative costs of operating the North Carolina 911 Board. The goal for this fund is to provide seamless statewide access to first responders with accurate location and contact information of persons requiring emergency response. The fund has restricted uses for both the PSAPs and the CMRS providers. These restrictions are limited to the deployment and maintenance of 911 systems in North Carolina. To ensure funds are distributed and expended properly, the administrative portion of the fund provides for staffing and support of the 17 member 911 Board. Staff provides liaison support to the PSAPs and to the CMRS providers. Also, financial oversight for distribution to, and expenditures by, both the PSAPs and CMRS providers is provided by the 911 staff.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$478,242	\$471,191	\$682,969	\$0	\$682,969	\$0	\$682,969
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,814	\$3,300	\$5,868	\$0	\$5,868	\$0	\$5,868
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,872	\$38,248	\$51,748	\$0	\$51,748	\$0	\$51,748
531522	REG RETIRE CONTRIB-RECPTS	\$83,635	\$87,497	\$147,568	\$0	\$147,568	\$0	\$147,568
531562	MED INS CONTRIB-RECPTS	\$37,398	\$44,094	\$53,143	\$0	\$53,143	\$0	\$53,143
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$887	\$600	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$1,320	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$647,167</b>	<b>\$646,770</b>	<b>\$944,636</b>	<b>\$0</b>	<b>\$944,636</b>	<b>\$0</b>	<b>\$944,636</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$32,361	\$34,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532120	FINAN/AUDIT SERVICES	\$44,290	\$30,000	\$35,000	\$0	\$35,000	\$0	\$35,000
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	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$100,000	\$125,000	\$0	\$125,000	\$0	\$125,000
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$33,000	\$93,000	\$0	\$93,000	\$0	\$93,000



**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**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$26,990	\$80,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532186	SECURITY SERVICE AGREE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,053,176	\$1,092,339	\$2,482,188	\$0	\$2,482,188	\$0	\$2,482,188
532513	RENT/LEASE-OTH FACILITIES	\$12,892	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$19,764	\$29,549	\$29,549	\$0	\$29,549	\$0	\$29,549
532523	RENT/LEASE-VOICE COMM EQU	\$212	\$360	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN US	\$3,000	\$7,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$7,473	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$613	\$350	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$634	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$239	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$22,776	\$32,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532722	LODGING-OUT STATE, IN US	\$3,445	\$8,800	\$9,000	\$0	\$9,000	\$0	\$9,000
532724	MEALS - IN STATE	\$10,985	\$18,000	\$22,500	\$0	\$22,500	\$0	\$22,500
532725	MEALS-OUT OF STATE,IN US	\$755	\$2,200	\$3,000	\$0	\$3,000	\$0	\$3,000
532731	BD/NON-EMPLOYEE TRANSP	\$5,150	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$21,526	\$21,000	\$20,850	\$0	\$20,850	\$0	\$20,850
532811	TELEPHONE SERVICE	\$4,463	\$5,500	\$7,560	\$0	\$7,560	\$0	\$7,560
532812	TELECOMMUN DATA CHRГ	\$492	\$5,400	\$2,800	\$0	\$2,800	\$0	\$2,800
532813	TELECONFERENCE CHARGES	\$869	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$1,584	\$4,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$315	\$940	\$500	\$0	\$500	\$0	\$500
532816	VIDEO TRANSMISSION CHARGE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532827	ELECTRONIC SERVICES	\$1,450	\$5,900	\$5,600	\$0	\$5,600	\$0	\$5,600
532828	MANAGED DESKTOP SVCS	\$16,272	\$7,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$486	\$300	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$100,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$14	\$25	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$3,649	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,295,986</b>	<b>\$1,674,063</b>	<b>\$3,096,222</b>	<b>\$0</b>	<b>\$3,096,222</b>	<b>\$0</b>	<b>\$3,096,222</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,490	\$1,200	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$537	\$0	\$350	\$0	\$350	\$0	\$350
533320	DIESEL FUEL	\$192	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$3,219</b>	<b>\$1,200</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$4,950</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$895	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$7,768	\$3,500	\$0	\$3,500	\$0	\$3,500
534539	OTHER EQUIPMENT	\$8,357	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,252</b>	<b>\$11,568</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,623	\$7,500	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,623</b>	<b>\$7,500</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	STATUTORY DISTRI./911	\$70,972,963	\$109,053,756	\$107,475,259	\$0	\$107,475,259	\$0	\$107,475,259
536502	ECATS FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$70,972,963</b>	<b>\$109,063,756</b>	<b>\$107,475,259</b>	<b>\$0</b>	<b>\$107,475,259</b>	<b>\$0</b>	<b>\$107,475,259</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538199	INTRA-FUND TRANS-OPER CAS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$75,930,211</b>	<b>\$111,404,857</b>	<b>\$111,540,567</b>	<b>\$0</b>	<b>\$111,540,567</b>	<b>\$0</b>	<b>\$111,540,567</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$700,542	\$247,000	\$402,000	\$0	\$402,000	\$0	\$402,000
<b>Total INVESTMENT INCOME</b>		<b>\$700,542</b>	<b>\$247,000</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$402,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$769,205	\$822,944	\$742,367	\$0	\$742,367	\$0	\$742,367
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$769,205</b>	<b>\$822,944</b>	<b>\$742,367</b>	<b>\$0</b>	<b>\$742,367</b>	<b>\$0</b>	<b>\$742,367</b>



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**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**2900-911 Board**

**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435500	FINES,PENAL, ASSESS FEE	\$76,151,291	\$94,800,000	\$77,081,406	\$0	\$77,081,406	\$0	\$77,081,406
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$76,151,291</b>	<b>\$94,800,000</b>	<b>\$77,081,406</b>	<b>\$0</b>	<b>\$77,081,406</b>	<b>\$0</b>	<b>\$77,081,406</b>
<b>Total Receipts</b>		<b>\$77,621,038</b>	<b>\$95,869,944</b>	<b>\$78,225,773</b>	<b>\$0</b>	<b>\$78,225,773</b>	<b>\$0</b>	<b>\$78,225,773</b>
<b>Change in Fund Balance</b>		<b>\$1,690,828</b>	<b>(\$15,534,913)</b>	<b>(\$33,314,794)</b>	<b>\$0</b>	<b>(\$33,314,794)</b>	<b>\$0</b>	<b>(\$33,314,794)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	8.000	7.350	8.000	0.000	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.000</b>	<b>7.350</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



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**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**2910-Telecommunications Relay Service**

Telecommunications Relay Service (TRS) provides specific use funding for relay services for speech, hearing and vision impaired persons to communicate with others via telephone. These funds are collected from wireless subscribers at a rate determined by the North Carolina Utilities Commission and remitted by wireless carriers to the North Carolina 911 Board. These funds are then remitted in whole by the North Carolina 911 Board to the Department of Health and Human Services for administration of the statewide Telecommunications Relay Service.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538125	TFR TO DHHS FOR TRS	\$10,235,424	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,235,424</b>	<b>\$12,800,000</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>
<b>Total Requirements</b>		<b>\$10,235,424</b>	<b>\$12,800,000</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,206	\$5,500	\$15,009	\$0	\$15,009	\$0	\$15,009
<b>Total INVESTMENT INCOME</b>		<b>\$15,206</b>	<b>\$5,500</b>	<b>\$15,009</b>	<b>\$0</b>	<b>\$15,009</b>	<b>\$0</b>	<b>\$15,009</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$9,490,040	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,490,040</b>	<b>\$12,800,000</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>	<b>\$0</b>	<b>\$12,800,000</b>
<b>Total Receipts</b>		<b>\$9,505,246</b>	<b>\$12,805,500</b>	<b>\$12,815,009</b>	<b>\$0</b>	<b>\$12,815,009</b>	<b>\$0</b>	<b>\$12,815,009</b>
<b>Change in Fund Balance</b>		<b>(\$730,178)</b>	<b>\$5,500</b>	<b>\$15,009</b>	<b>\$0</b>	<b>\$15,009</b>	<b>\$0</b>	<b>\$15,009</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**2920-Next Generation 911 Reserve**

This Fund request is being processed to budget and track the requirements and receipts related to the implementation of the Next Generation 911 in a Reserve Fund. Per Session Law 2015-261 (House Bill 730), the 911 Board is authorized to use this new Reserve Fund to establish purchasing agreements for statewide procurement; to allow the PSAP (Public-Safety Answering Point) grant account to be used for expenses used to enhance 911 service; to amend the limitation of liability for the 911 system; to update the 911 statutes to include new technology and to make a technical correction.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$36,530	\$0	\$70,949	\$0	\$70,949	\$0	\$70,949
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,584	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,950	\$0	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
<b>Total PURCHASED SERVICES</b>		<b>\$68,064</b>	<b>\$0</b>	<b>\$9,970,949</b>	<b>\$0</b>	<b>\$9,970,949</b>	<b>\$0</b>	<b>\$9,970,949</b>
<b>Total Requirements</b>		<b>\$68,064</b>	<b>\$0</b>	<b>\$9,970,949</b>	<b>\$0</b>	<b>\$9,970,949</b>	<b>\$0</b>	<b>\$9,970,949</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$226,929	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INVESTMENT INCOME</b>		<b>\$226,929</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$8,546,722	\$0	\$8,169,419	\$0	\$8,169,419	\$0	\$8,169,419
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,546,722</b>	<b>\$0</b>	<b>\$8,169,419</b>	<b>\$0</b>	<b>\$8,169,419</b>	<b>\$0</b>	<b>\$8,169,419</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**24669-Department of Information Technology - IT - Wireless Fund**

**2920-Next Generation 911 Reserve**

**Receipts**

<b>Total Receipts</b>	<b>\$11,773,651</b>	<b>\$0</b>	<b>\$8,419,419</b>	<b>\$0</b>	<b>\$8,419,419</b>	<b>\$0</b>	<b>\$8,419,419</b>
<b>Change in Fund Balance</b>	<b>\$11,705,586</b>	<b>\$0</b>	<b>(\$1,551,530)</b>	<b>\$0</b>	<b>(\$1,551,530)</b>	<b>\$0</b>	<b>(\$1,551,530)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$210,911,881	\$265,896,715	\$268,610,351	(\$1,025,340)	\$267,585,011	(\$1,025,340)	\$267,585,011
Total Receipts	\$197,842,691	\$268,157,182	\$268,501,739	(\$1,025,340)	\$267,476,399	(\$1,025,340)	\$267,476,399
<b>Change in Fund Balance</b>	<b>(\$13,069,190)</b>	<b>\$2,260,467</b>	<b>(\$108,612)</b>	<b>\$0</b>	<b>(\$108,612)</b>	<b>\$0</b>	<b>(\$108,612)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,004.260	1,033.500	1,019.250	-9.000	1,010.250	-9.000	1,010.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7100	OITS - Administration	\$7,868,833	\$7,202,117	\$7,752,094	\$0	\$7,752,094	\$0	\$7,752,094
7101	IT Strategic Sourcing	\$3,098,418	\$2,321,754	\$2,586,624	\$0	\$2,586,624	\$0	\$2,586,624
7115	Center for Geographic Information and Analysis	\$3,251,369	\$3,692,577	\$3,693,660	\$0	\$3,693,660	\$0	\$3,693,660
7116	Center for Geographic Information Analysis GIS Conference	\$7,432	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
7217	Hosting Services	\$60,497,054	\$56,245,528	\$55,645,239	\$0	\$55,645,239	\$0	\$55,645,239
7224	Network Services	\$85,616,638	\$92,101,391	\$92,153,451	\$0	\$92,153,451	\$0	\$92,153,451
7228	IT Business Applications	\$6,661,560	\$7,632,247	\$8,375,508	\$0	\$8,375,508	\$0	\$8,375,508
7240	Enterprise Licensing (Oracle)	\$3,118,438	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,030,720	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
7250	Consumer Platforms	\$14,943,582	\$11,172,828	\$10,972,811	\$0	\$10,972,811	\$0	\$10,972,811
7260	Enterprise Licensing (SAS)	\$910,699	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
7265	Enterprise Licensing - SAP	\$4,987,479	\$7,629,162	\$7,629,162	\$0	\$7,629,162	\$0	\$7,629,162
7270	Admin Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7280	Compliance and Transformation	\$9,714,274	\$8,768,240	\$10,621,163	\$0	\$10,621,163	\$0	\$10,621,163
7285	DIT Transition	\$7,816,385	\$8,684,592	\$8,734,360	(\$1,025,340)	\$7,709,020	(\$1,025,340)	\$7,709,020
7290	IT Fixtures and Equipment	\$1,389,000	\$0	\$0	\$0	\$0	\$0	\$0
7815	DIT Transition - DOT	\$0	\$54,876,792	\$54,876,792	\$0	\$54,876,792	\$0	\$54,876,792
<b>Total Requirements</b>		<b>\$210,911,881</b>	<b>\$265,896,715</b>	<b>\$268,610,351</b>	<b>(\$1,025,340)</b>	<b>\$267,585,011</b>	<b>(\$1,025,340)</b>	<b>\$267,585,011</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7100	OITS - Administration	\$5,183,923	\$7,592,764	\$7,592,764	\$0	\$7,592,764	\$0	\$7,592,764
7101	IT Strategic Sourcing	\$3,974,976	\$2,388,268	\$2,583,237	\$0	\$2,583,237	\$0	\$2,583,237
7115	Center for Geographic Information and Analysis	\$3,398,469	\$3,693,659	\$3,693,659	\$0	\$3,693,659	\$0	\$3,693,659
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
7217	Hosting Services	\$49,121,525	\$60,120,037	\$59,731,821	\$0	\$59,731,821	\$0	\$59,731,821
7224	Network Services	\$88,822,219	\$95,938,002	\$96,166,318	\$0	\$96,166,318	\$0	\$96,166,318



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7228	IT Business Applications	\$6,243,903	\$7,640,446	\$7,937,622	\$0	\$7,937,622	\$0	\$7,937,622
7240	Enterprise Licensing (Oracle)	\$3,642,515	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,072,182	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
7250	Consumer Platforms	\$12,684,900	\$13,770,513	\$13,733,057	\$0	\$13,733,057	\$0	\$13,733,057
7260	Enterprise Licensing (SAS)	\$940,311	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
7265	Enterprise Licensing - SAP	\$4,984,359	\$7,882,622	\$7,882,622	\$0	\$7,882,622	\$0	\$7,882,622
7280	Compliance and Transformation	\$9,714,274	\$0	\$0	\$0	\$0	\$0	\$0
7285	DIT Transition	\$8,059,136	\$8,684,592	\$8,734,360	(\$1,025,340)	\$7,709,020	(\$1,025,340)	\$7,709,020
7815	DIT Transition - DOT	\$0	\$54,876,792	\$54,876,792	\$0	\$54,876,792	\$0	\$54,876,792
<b>Total Receipts</b>		<b>\$197,842,691</b>	<b>\$268,157,182</b>	<b>\$268,501,739</b>	<b>(\$1,025,340)</b>	<b>\$267,476,399</b>	<b>(\$1,025,340)</b>	<b>\$267,476,399</b>
<b>Change in Fund Balance</b>		<b>(\$13,069,190)</b>	<b>\$2,260,467</b>	<b>(\$108,612)</b>	<b>\$0</b>	<b>(\$108,612)</b>	<b>\$0</b>	<b>(\$108,612)</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7100	OITS - Administration	70.000	67.600	71.000	0.000	71.000	0.000	71.000
7101	IT Strategic Sourcing	17.000	16.000	18.000	0.000	18.000	0.000	18.000
7115	Center for Geographic Information and Analysis	5.250	3.250	3.250	0.000	3.250	0.000	3.250
7217	Hosting Services	114.180	127.930	112.030	0.000	112.030	0.000	112.030
7224	Network Services	84.780	82.080	78.480	0.000	78.480	0.000	78.480
7228	IT Business Applications	46.800	39.900	45.900	0.000	45.900	0.000	45.900
7250	Consumer Platforms	50.250	51.290	49.140	0.000	49.140	0.000	49.140
7270	Admin Support Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7280	Compliance and Transformation	70.000	77.450	77.450	0.000	77.450	0.000	77.450
7285	DIT Transition	88.000	90.000	86.000	-9.000	77.000	-9.000	77.000
7815	DIT Transition - DOT	458.000	478.000	478.000	0.000	478.000	0.000	478.000
<b>Total FTE</b>		<b>1,004.260</b>	<b>1,033.500</b>	<b>1,019.250</b>	<b>-9.000</b>	<b>1,010.250</b>	<b>-9.000</b>	<b>1,010.250</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$178,018	\$439,505	\$401,428	\$0	\$401,428	\$0	\$401,428
531212	SPA-REG SALARIES-RECPT	\$38,040,244	\$81,915,468	\$82,569,895	(\$768,940)	\$81,800,955	(\$768,940)	\$81,800,955
531222	SPA TIME LIMITED SAL-REC	\$125,698	\$623,387	\$550,958	\$0	\$550,958	\$0	\$550,958
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$797,973	\$797,973	\$0	\$797,973	\$0	\$797,973
531412	OT PAY - RECEIPTS	\$89,804	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$33,433	\$776	\$776	\$0	\$776	\$0	\$776
531432	SHIFT PREM PAY - RECEIPTS	\$122,552	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$26,383	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$695,601	\$594,716	\$596,699	\$0	\$596,699	\$0	\$596,699
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,856,341	\$6,455,608	\$6,497,183	(\$58,825)	\$6,438,358	(\$58,825)	\$6,438,358
531522	REG RETIRE CONTRIB-RECPTS	\$6,726,554	\$15,682,400	\$15,770,003	(\$142,639)	\$15,627,364	(\$142,639)	\$15,627,364
531562	MED INS CONTRIB-RECPTS	\$2,724,213	\$6,096,041	\$6,115,600	(\$54,936)	\$6,060,664	(\$54,936)	\$6,060,664
531572	UNEMP COMP PAYMNTS TO DES	\$45,344	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$62,885	\$10,204	\$10,204	\$0	\$10,204	\$0	\$10,204
531628	ST DISABILITY PMT-RECEIPT	\$57,744	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$252,257	\$66,697	\$66,697	\$0	\$66,697	\$0	\$66,697
531664	NONTAX EMP CELL PH REIMB	\$24,268	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
<b>Total PERSONAL SERVICES</b>		<b>\$52,061,338</b>	<b>\$112,693,186</b>	<b>\$113,387,827</b>	<b>(\$1,025,340)</b>	<b>\$112,362,487</b>	<b>(\$1,025,340)</b>	<b>\$112,362,487</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$216,159	\$270,079	\$267,927	\$0	\$267,927	\$0	\$267,927
532120	FINAN/AUDIT SERVICES	\$40,526	\$11,910	\$11,910	\$0	\$11,910	\$0	\$11,910
532140	OTH INFORMATION TECH SVCS	\$2,478,385	\$2,996,592	\$3,114,371	\$0	\$3,114,371	\$0	\$3,114,371



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532144	PC/PRINTER SUPPORT SVC	\$4,051	\$42,195	\$42,195	\$0	\$42,195	\$0	\$42,195
532145	MANAGE SERVER SUPPORT SVC	\$623,897	\$177,380	\$177,380	\$0	\$177,380	\$0	\$177,380
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$106,702	\$106,702	\$0	\$106,702	\$0	\$106,702
532170	ADMIN SERVICES	\$675,509	\$397,882	\$397,882	\$0	\$397,882	\$0	\$397,882
532181	FOOD SER AGREEMENT	\$0	\$87,385	\$87,385	\$0	\$87,385	\$0	\$87,385
532184	JANITORIAL SER AGREEMENT	\$88,866	\$80,800	\$80,800	\$0	\$80,800	\$0	\$80,800
532185	WASTE REM/RECY SER AGREEM	\$20,880	\$25,962	\$25,962	\$0	\$25,962	\$0	\$25,962
532186	SECURITY SERVICE AGREE	\$564,003	\$567,488	\$567,488	\$0	\$567,488	\$0	\$567,488
532187	PEST CONTROL AGREEMENT	\$3,037	\$2,489	\$2,489	\$0	\$2,489	\$0	\$2,489
532188	LAWNS & GROUNDS SER AGREE	\$50,107	\$32,375	\$32,375	\$0	\$32,375	\$0	\$32,375
532199	MISC CONTRACTUAL SERVICES	\$4,051,042	\$3,211,126	\$3,153,944	\$0	\$3,153,944	\$0	\$3,153,944
532210	ENRG SER -ELECTRICAL	\$1,078,864	\$1,539,000	\$1,539,000	\$0	\$1,539,000	\$0	\$1,539,000
532230	ENRG SER -WATER & SEWER	\$134,651	\$147,461	\$147,461	\$0	\$147,461	\$0	\$147,461
532241	ENRG SER -FUEL OIL	\$61,294	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532310	REPAIRS-BUILDINGS	\$780,868	\$167,889	\$167,889	\$0	\$167,889	\$0	\$167,889
532331	REPAIRS-MOTOR VEHICLES	\$5,264	\$772	\$772	\$0	\$772	\$0	\$772
532333	REPAIRS-OTHER EQUIPMENT	\$5,921	\$6,754	\$6,754	\$0	\$6,754	\$0	\$6,754
532390	REPAIRS-OTHER	\$13,268	\$9,568	\$9,568	\$0	\$9,568	\$0	\$9,568
532410	MAINT AGREEMNT-BUILDINGS	\$2,553	\$134	\$134	\$0	\$134	\$0	\$134
532430	MAINT AGREEMENT-EQUIP	\$1,652,271	\$2,078,597	\$2,078,597	\$0	\$2,078,597	\$0	\$2,078,597
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,819,511	\$10,460,092	\$10,460,092	\$0	\$10,460,092	\$0	\$10,460,092
532442	MAINT AGRMT-WAN SOFTWARE	\$101,268	\$311,137	\$311,137	\$0	\$311,137	\$0	\$311,137
532443	MAINT AGRMT-OTHER DP EQP	\$1,600,286	\$1,677,518	\$1,677,518	\$0	\$1,677,518	\$0	\$1,677,518
532444	MAINT AGRMT-WAN EQUIP	\$2,450,641	\$1,394,974	\$1,394,974	\$0	\$1,394,974	\$0	\$1,394,974
532446	MAINT AGREE-LAN EQUIP	\$331,126	\$78,980	\$78,980	\$0	\$78,980	\$0	\$78,980



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532447	MAINT AGREE-PC/PRINTER	\$46,264	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,126,097	\$1,310,219	\$1,310,219	\$0	\$1,310,219	\$0	\$1,310,219
532449	MAINT AGREE-SERVER SOFTWR	\$9,047,209	\$9,823,047	\$10,181,447	\$0	\$10,181,447	\$0	\$10,181,447
532450	MAINT AGREE-SERVER EQUIP	\$383,613	\$447,012	\$447,012	\$0	\$447,012	\$0	\$447,012
532451	MAINT AGREE-MAINFRAME EQP	\$45,900	\$470,000	\$470,000	\$0	\$470,000	\$0	\$470,000
532452	MAINT AGREE-MAINFRME SFTW	\$19,424,406	\$21,879,922	\$21,879,922	\$0	\$21,879,922	\$0	\$21,879,922
532490	MAINT AGREEMENT-OTHER	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$384,190	\$357,716	\$357,716	\$0	\$357,716	\$0	\$357,716
532521	RENT/LEASE-MOTOR VEHICLES	\$83,217	\$83,736	\$83,736	\$0	\$83,736	\$0	\$83,736
532524	RENT/LEASE-GEN OFF EQUIP	\$1,346	\$11,675	\$11,675	\$0	\$11,675	\$0	\$11,675
532531	RENT/LEASE-WAN EQUIP	\$0	\$1,377,431	\$1,377,431	\$0	\$1,377,431	\$0	\$1,377,431
532533	RENT/LEASE-LAN EQUIP	\$0	\$206,261	\$206,261	\$0	\$206,261	\$0	\$206,261
532535	RENT/LEASE-SERVER EQUIP	\$0	\$566,922	\$566,922	\$0	\$566,922	\$0	\$566,922
532590	RENT/LEASE OTHER PROPERTY	\$5,689	\$4,460	\$4,460	\$0	\$4,460	\$0	\$4,460
532711	TRANSP AIR - IN STATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532712	TRANS AIR-OUT STATE,IN US	\$6,965	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
532714	TRANSP-GRND - IN STATE	\$6,243	\$24,812	\$24,812	\$0	\$24,812	\$0	\$24,812
532715	TRANS GRND-OUT STA,IN US	\$1,470	\$340	\$340	\$0	\$340	\$0	\$340
532717	TRANSP OTHER - IN STATE	\$1,611	\$72,788	\$72,788	\$0	\$72,788	\$0	\$72,788
532718	TRANS OTH-OUTSTATE, IN US	\$511	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
532721	LODGING - IN STATE	\$10,869	\$8,472	\$8,472	\$0	\$8,472	\$0	\$8,472
532722	LODGING-OUT STATE, IN US	\$21,224	\$2,830	\$2,830	\$0	\$2,830	\$0	\$2,830
532724	MEALS - IN STATE	\$4,411	\$5,324	\$5,324	\$0	\$5,324	\$0	\$5,324
532725	MEALS-OUT OF STATE,IN US	\$2,546	\$922	\$922	\$0	\$922	\$0	\$922
532727	MISC - IN STATE	\$0	\$26	\$26	\$0	\$26	\$0	\$26



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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532732	BD/NON-EMPLOYEE SUBSIS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,180,235	\$14,782,317	\$14,782,317	\$0	\$14,782,317	\$0	\$14,782,317
532812	TELECOMMUN DATA CHRG	\$15,876,006	\$21,307,965	\$21,307,965	\$0	\$21,307,965	\$0	\$21,307,965
532814	CELLULAR PHONE SERVICES	\$15,560,385	\$16,743,035	\$16,743,035	\$0	\$16,743,035	\$0	\$16,743,035
532817	INTERNET SERV PROV CHARGE	\$13,130,629	\$17,311,730	\$17,311,730	\$0	\$17,311,730	\$0	\$17,311,730
532818	DATA WIRING SVC CHRG	\$2,180,186	\$2,033,883	\$2,033,883	\$0	\$2,033,883	\$0	\$2,033,883
532826	SOFTWARE SUBSCRIPTIONS	\$4,095,090	\$1,925,258	\$3,527,408	\$0	\$3,527,408	\$0	\$3,527,408
532840	POSTAGE, FREIGHT & DELIV	\$17,047	\$22,519	\$22,519	\$0	\$22,519	\$0	\$22,519
532850	PRINT,BIND,DUPLICATE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532860	ADVERTISING	\$3,351	\$3,910	\$3,910	\$0	\$3,910	\$0	\$3,910
532911	PROPERTY-INSURANCE	\$182,570	\$246,300	\$246,300	\$0	\$246,300	\$0	\$246,300
532912	MOTOR VEHICLE INSURANCE	\$404	\$462	\$462	\$0	\$462	\$0	\$462
532913	LIABILITY INSURANCE	\$2,827	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532919	OTHER INSURANCE	\$949	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532930	REGISTRATION FEES	\$144,762	\$199,226	\$199,226	\$0	\$199,226	\$0	\$199,226
532941	EMP EDUCATION ASSIST PROG	\$9,481	\$5,269	\$5,269	\$0	\$5,269	\$0	\$5,269
532942	OTHER EMP EDUCATIONAL EXP	\$5,945	\$60,927	\$60,927	\$0	\$60,927	\$0	\$60,927
532950	EMP MOVING EXPENSES	\$970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$119,849,611</b>	<b>\$137,273,708</b>	<b>\$139,292,703</b>	<b>\$0</b>	<b>\$139,292,703</b>	<b>\$0</b>	<b>\$139,292,703</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$96,377	\$88,892	\$88,892	\$0	\$88,892	\$0	\$88,892
533120	DATA PROCESSING SUPPLIES	\$81,914	\$67,314	\$67,314	\$0	\$67,314	\$0	\$67,314



**Recommended Base Budget (Worksheet I)  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$4,190	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
533190	OTHER ADMIN SUPPLIES	\$0	\$1,489	\$1,489	\$0	\$1,489	\$0	\$1,489
533210	JANITORIAL SUPPLIES	\$18,903	\$12,128	\$12,128	\$0	\$12,128	\$0	\$12,128
533290	OTHER FACILITY & HARDWARE	\$848,629	\$33,418	\$33,418	\$0	\$33,418	\$0	\$33,418
533310	GASOLINE	\$2,579	\$12,111	\$12,111	\$0	\$12,111	\$0	\$12,111
533320	DIESEL FUEL	\$218	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$19,323	\$19,323	\$0	\$19,323	\$0	\$19,323
533900	OTHER MATERIALS & SUPP	\$60,965	\$30,347	\$30,347	\$0	\$30,347	\$0	\$30,347
<b>Total SUPPLIES</b>		<b>\$1,113,775</b>	<b>\$267,105</b>	<b>\$267,105</b>	<b>\$0</b>	<b>\$267,105</b>	<b>\$0</b>	<b>\$267,105</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$114,381	\$57,066	\$57,066	\$0	\$57,066	\$0	\$57,066
534521	OFFICE EQUIPMENT	\$0	\$10,812	\$10,812	\$0	\$10,812	\$0	\$10,812
534528	EQUIP-VOICE COMMUNICATION	\$556,465	\$139,389	\$139,389	\$0	\$139,389	\$0	\$139,389
534529	EQUIP-CUSTODY & SECURITY	\$10,232	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$691,587	\$3,419,199	\$3,419,199	\$0	\$3,419,199	\$0	\$3,419,199
534531	WAN EQUIPMENT	\$2,852,098	\$3,157,306	\$3,157,306	\$0	\$3,157,306	\$0	\$3,157,306
534533	LAN EQUIPMENT	\$258,561	\$303,339	\$303,339	\$0	\$303,339	\$0	\$303,339
534534	PC/PRINTER EQUIPMENT	\$934,105	\$854,551	\$854,551	\$0	\$854,551	\$0	\$854,551
534535	SERVER EQUIPMENT	\$1,417,652	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
534536	MAINFRAME EQUIPMENT	\$3,413,147	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
534537	IT SECURITY EQUIPMENT	\$1,450,272	\$1,076,123	\$1,076,123	\$0	\$1,076,123	\$0	\$1,076,123
534539	OTHER EQUIPMENT	\$42,820	\$64,856	\$64,856	\$0	\$64,856	\$0	\$64,856



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534620	TEXTBOOKS	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$694,838	\$68,876	\$68,876	\$0	\$68,876	\$0	\$68,876
534712	WAN COMPUTER SOFTWARE	\$7,125	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
534713	PC SOFTWARE	\$26,355	\$32,800	\$32,800	\$0	\$32,800	\$0	\$32,800
534714	SERVER SOFTWARE	\$7,394,848	\$3,140,558	\$3,140,558	\$0	\$3,140,558	\$0	\$3,140,558
534715	IT SECURITY SOFTWARE	\$6,219	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
534730	EXTERNAL DEVELOP SOFTWARE	\$72,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,946,598</b>	<b>\$15,096,870</b>	<b>\$15,096,870</b>	<b>\$0</b>	<b>\$15,096,870</b>	<b>\$0</b>	<b>\$15,096,870</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535313	CAPITAL LEASE PRIN PAY	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$356	\$94	\$94	\$0	\$94	\$0	\$94
535830	MEMBERSHIP DUES&SUBSCRIPT	\$362,734	\$147,685	\$147,685	\$0	\$147,685	\$0	\$147,685
535840	SERVICE & OTHER AWARDS	\$9,388	\$4,886	\$4,886	\$0	\$4,886	\$0	\$4,886
535890	OTHER ADMIN EXPENSE	\$1,047	\$29,337	\$29,337	\$0	\$29,337	\$0	\$29,337
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$419,678</b>	<b>\$182,602</b>	<b>\$182,602</b>	<b>\$0</b>	<b>\$182,602</b>	<b>\$0</b>	<b>\$182,602</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRANSFER TO DOA	\$0	\$325,182	\$325,182	\$0	\$325,182	\$0	\$325,182
538114	TRF TO OSC	\$58,678	\$58,062	\$58,062	\$0	\$58,062	\$0	\$58,062
538144	FUND-TO-FUND ALLOCATIONS	\$7,709,080	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$9,753,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$17,520,881</b>	<b>\$383,244</b>	<b>\$383,244</b>	<b>\$0</b>	<b>\$383,244</b>	<b>\$0</b>	<b>\$383,244</b>



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$210,911,881</b>	<b>\$265,896,715</b>	<b>\$268,610,351</b>	<b>(\$1,025,340)</b>	<b>\$267,585,011</b>	<b>(\$1,025,340)</b>	<b>\$267,585,011</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434131	TELEPHONE/TELECOM SVC	\$84,494,470	\$95,881,063	\$96,109,589	\$0	\$96,109,589	\$0	\$96,109,589
434132	COMPUTER SALES & SVC	\$51,656,310	\$72,322,881	\$71,967,405	\$0	\$71,967,405	\$0	\$71,967,405
434139	OTHER COMMUNICATION SVC	\$392,764	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$40,704,566	\$98,179,629	\$98,356,347	(\$1,025,340)	\$97,331,007	(\$1,025,340)	\$97,331,007
434321	SALE OF SURP PROP-NONOPER	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$177,252,555</b>	<b>\$266,383,573</b>	<b>\$266,433,341</b>	<b>(\$1,025,340)</b>	<b>\$265,408,001</b>	<b>(\$1,025,340)</b>	<b>\$265,408,001</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435600	REGISTRATION FEES	\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
435900	OTHER LIC,FEES/PERMITS	\$3,118,454	\$1,721,766	\$1,866,555	\$0	\$1,866,555	\$0	\$1,866,555
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,118,454</b>	<b>\$1,903,516</b>	<b>\$2,048,305</b>	<b>\$0</b>	<b>\$2,048,305</b>	<b>\$0</b>	<b>\$2,048,305</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437127	PROCUREMENT CARD REBATES	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,473	\$20,093	\$20,093	\$0	\$20,093	\$0	\$20,093
<b>Total MISCELLANEOUS</b>		<b>\$9,478</b>	<b>\$20,093</b>	<b>\$20,093</b>	<b>\$0</b>	<b>\$20,093</b>	<b>\$0</b>	<b>\$20,093</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438113	TRANSFER FROM DHHS	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438141	INTERNAL ALLOCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438144	FUND-TO-FUND ALLOCATIONS	\$7,709,080	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$9,753,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,462,203</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$197,842,691</b>	<b>\$268,157,182</b>	<b>\$268,501,739</b>	<b>(\$1,025,340)</b>	<b>\$267,476,399</b>	<b>(\$1,025,340)</b>	<b>\$267,476,399</b>
<b>Change in Fund Balance</b>		<b>(\$13,069,190)</b>	<b>\$2,260,467</b>	<b>(\$108,612)</b>	<b>\$0</b>	<b>(\$108,612)</b>	<b>\$0</b>	<b>(\$108,612)</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	994.260	1,001.500	986.250	-9.000	977.250	-9.000	977.250
531222	SPA TIME LIMITED SAL-REC	6.000	6.000	7.000	0.000	7.000	0.000	7.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	22.000	22.000	0.000	22.000	0.000	22.000

**Total FTE**



**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**

**7100-OITS - Administration**

The Administration fund is for all OITS support functions, including Human Resources, Finance, Facilities, and Administration.  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,796,530	\$4,286,655	\$4,472,086	\$0	\$4,472,086	\$0	\$4,472,086
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$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	\$11,237	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$5,106	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$65,443	\$74,706	\$74,706	\$0	\$74,706	\$0	\$74,706
531512	SOCIAL SEC CONTRIB-RECPTS	\$285,735	\$336,421	\$350,038	\$0	\$350,038	\$0	\$350,038
531522	REG RETIRE CONTRIB-RECPTS	\$665,117	\$816,982	\$848,826	\$0	\$848,826	\$0	\$848,826
531562	MED INS CONTRIB-RECPTS	\$327,925	\$397,205	\$415,072	\$0	\$415,072	\$0	\$415,072
531572	UNEMP COMP PAYMNTS TO DES	\$45,344	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,782	\$5,209	\$5,209	\$0	\$5,209	\$0	\$5,209
531628	ST DISABILITY PMT-RECEIPT	\$15,937	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$225,655	\$66,697	\$66,697	\$0	\$66,697	\$0	\$66,697
531664	NONTAX EMP CELL PH REIMB	\$1,155	\$560	\$560	\$0	\$560	\$0	\$560
<b>Total PERSONAL SERVICES</b>		<b>\$5,453,485</b>	<b>\$6,009,919</b>	<b>\$6,258,678</b>	<b>\$0</b>	<b>\$6,258,678</b>	<b>\$0</b>	<b>\$6,258,678</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$55,217	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532120	FINAN/AUDIT SERVICES	\$40,526	\$11,910	\$11,910	\$0	\$11,910	\$0	\$11,910
532140	OTH INFORMATION TECH SVCS	\$18,638	\$138,083	\$138,083	\$0	\$138,083	\$0	\$138,083
532144	PC/PRINTER SUPPORT SVC	\$2,940	\$195	\$195	\$0	\$195	\$0	\$195



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-OITS - Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$154,950	\$37,805	\$37,805	\$0	\$37,805	\$0	\$37,805
532184	JANITORIAL SER AGREEMENT	\$71,066	\$52,800	\$52,800	\$0	\$52,800	\$0	\$52,800
532185	WASTE REM/RECY SER AGREEM	\$18,910	\$18,394	\$18,394	\$0	\$18,394	\$0	\$18,394
532186	SECURITY SERVICE AGREE	\$356,335	\$366,475	\$366,475	\$0	\$366,475	\$0	\$366,475
532187	PEST CONTROL AGREEMENT	\$2,237	\$1,589	\$1,589	\$0	\$1,589	\$0	\$1,589
532188	LAWNS & GROUNDS SER AGREE	\$50,107	\$32,375	\$32,375	\$0	\$32,375	\$0	\$32,375
532199	MISC CONTRACTUAL SERVICES	\$52,232	\$69,622	\$12,440	\$0	\$12,440	\$0	\$12,440
532210	ENRG SER -ELECTRICAL	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$106,701	\$107,461	\$107,461	\$0	\$107,461	\$0	\$107,461
532310	REPAIRS-BUILDINGS	\$487,825	\$53,389	\$53,389	\$0	\$53,389	\$0	\$53,389
532331	REPAIRS-MOTOR VEHICLES	\$5,264	\$772	\$772	\$0	\$772	\$0	\$772
532333	REPAIRS-OTHER EQUIPMENT	\$5,921	\$6,754	\$6,754	\$0	\$6,754	\$0	\$6,754
532390	REPAIRS-OTHER	\$13,268	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
532410	MAINT AGREEMNT-BUILDINGS	\$2,553	\$134	\$134	\$0	\$134	\$0	\$134
532430	MAINT AGREEMENT-EQUIP	\$70,721	\$53,525	\$53,525	\$0	\$53,525	\$0	\$53,525
532447	MAINT AGREE-PC/PRINTER	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$359,642	(\$194,500)	\$163,900	\$0	\$163,900	\$0	\$163,900
532513	RENT/LEASE-OTH FACILITIES	\$26,944	\$25,176	\$25,176	\$0	\$25,176	\$0	\$25,176
532521	RENT/LEASE-MOTOR VEHICLES	\$11,470	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
532524	RENT/LEASE-GEN OFF EQUIP	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,829	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532712	TRANS AIR-OUT STATE,IN US	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$307	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-OITS - Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$315	\$61	\$61	\$0	\$61	\$0	\$61
532718	TRANS OTH-OUTSTATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,778	\$1,865	\$1,865	\$0	\$1,865	\$0	\$1,865
532722	LODGING-OUT STATE, IN US	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$968	\$709	\$709	\$0	\$709	\$0	\$709
532725	MEALS-OUT OF STATE,IN US	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532732	BD/NON-EMPLOYEE SUBSIS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$50,588	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,296	\$5,880	\$5,880	\$0	\$5,880	\$0	\$5,880
532850	PRINT,BIND,DUPLICATE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532860	ADVERTISING	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$9,964	\$9,540	\$9,540	\$0	\$9,540	\$0	\$9,540
532912	MOTOR VEHICLE INSURANCE	\$404	\$462	\$462	\$0	\$462	\$0	\$462
532913	LIABILITY INSURANCE	\$2,827	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532919	OTHER INSURANCE	\$949	\$767	\$767	\$0	\$767	\$0	\$767
532930	REGISTRATION FEES	\$9,822	\$8,915	\$8,915	\$0	\$8,915	\$0	\$8,915
532941	EMP EDUCATION ASSIST PROG	\$7,956	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532950	EMP MOVING EXPENSES	\$970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,018,539</b>	<b>\$905,930</b>	<b>\$1,207,148</b>	<b>\$0</b>	<b>\$1,207,148</b>	<b>\$0</b>	<b>\$1,207,148</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-OITS - Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$29,927	\$27,380	\$27,380	\$0	\$27,380	\$0	\$27,380
533120	DATA PROCESSING SUPPLIES	\$390	\$1,866	\$1,866	\$0	\$1,866	\$0	\$1,866
533150	SECURITY & SAFETY SUPP	\$4,190	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
533190	OTHER ADMIN SUPPLIES	\$0	\$1,489	\$1,489	\$0	\$1,489	\$0	\$1,489
533210	JANITORIAL SUPPLIES	\$17,773	\$10,834	\$10,834	\$0	\$10,834	\$0	\$10,834
533290	OTHER FACILITY & HARDWARE	\$30,382	\$33,418	\$33,418	\$0	\$33,418	\$0	\$33,418
533310	GASOLINE	\$1,274	\$938	\$938	\$0	\$938	\$0	\$938
533320	DIESEL FUEL	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,577	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
<b>Total SUPPLIES</b>		<b>\$106,575</b>	<b>\$79,614</b>	<b>\$79,614</b>	<b>\$0</b>	<b>\$79,614</b>	<b>\$0</b>	<b>\$79,614</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$60,594	\$45,591	\$45,591	\$0	\$45,591	\$0	\$45,591
534521	OFFICE EQUIPMENT	\$0	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812
534529	EQUIP-CUSTODY & SECURITY	\$7,108	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,281	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
534539	OTHER EQUIPMENT	\$35,638	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
534620	TEXTBOOKS	\$712	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$557	\$18,810	\$18,810	\$0	\$18,810	\$0	\$18,810
534713	PC SOFTWARE	\$5,818	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$5,745	\$5,745	\$0	\$5,745	\$0	\$5,745
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$114,708</b>	<b>\$90,606</b>	<b>\$90,606</b>	<b>\$0</b>	<b>\$90,606</b>	<b>\$0</b>	<b>\$90,606</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-OITS - Administration**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$356	\$94	\$94	\$0	\$94	\$0	\$94
535830	MEMBERSHIP DUES&SUBSCRIPT	\$107,255	\$56,123	\$56,123	\$0	\$56,123	\$0	\$56,123
535840	SERVICE & OTHER AWARDS	\$9,238	\$1,769	\$1,769	\$0	\$1,769	\$0	\$1,769
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$116,848</b>	<b>\$57,986</b>	<b>\$57,986</b>	<b>\$0</b>	<b>\$57,986</b>	<b>\$0</b>	<b>\$57,986</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TRF TO OSC	\$58,678	\$58,062	\$58,062	\$0	\$58,062	\$0	\$58,062
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,678</b>	<b>\$58,062</b>	<b>\$58,062</b>	<b>\$0</b>	<b>\$58,062</b>	<b>\$0</b>	<b>\$58,062</b>
<b>Total Requirements</b>		<b>\$7,868,833</b>	<b>\$7,202,117</b>	<b>\$7,752,094</b>	<b>\$0</b>	<b>\$7,752,094</b>	<b>\$0</b>	<b>\$7,752,094</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,286,998	\$7,592,764	\$7,592,764	\$0	\$7,592,764	\$0	\$7,592,764
434321	SALE OF SURP PROP-NONOPER	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,291,442</b>	<b>\$7,592,764</b>	<b>\$7,592,764</b>	<b>\$0</b>	<b>\$7,592,764</b>	<b>\$0</b>	<b>\$7,592,764</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$2,887,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,887,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,183,923</b>	<b>\$7,592,764</b>	<b>\$7,592,764</b>	<b>\$0</b>	<b>\$7,592,764</b>	<b>\$0</b>	<b>\$7,592,764</b>
<b>Change in Fund Balance</b>		<b>(\$2,684,911)</b>	<b>\$390,647</b>	<b>(\$159,330)</b>	<b>\$0</b>	<b>(\$159,330)</b>	<b>\$0</b>	<b>(\$159,330)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	70.000	66.600	70.000	0.000	70.000	0.000	70.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>70.000</b>	<b>67.600</b>	<b>71.000</b>	<b>0.000</b>	<b>71.000</b>	<b>0.000</b>	<b>71.000</b>



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7101-IT Strategic Sourcing**

The purpose of this Fund is to account for the activity of the Statewide IT Procurement division of the Office of Information Technology Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,155,741	\$1,168,393	\$1,368,064	\$0	\$1,368,064	\$0	\$1,368,064
531422	HOLIDAY PAY - RECEIPTS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,208	\$11,039	\$13,022	\$0	\$13,022	\$0	\$13,022
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,483	\$90,390	\$105,393	\$0	\$105,393	\$0	\$105,393
531522	REG RETIRE CONTRIB-RECPTS	\$201,790	\$228,179	\$255,463	\$0	\$255,463	\$0	\$255,463
531562	MED INS CONTRIB-RECPTS	\$80,727	\$86,791	\$109,872	\$0	\$109,872	\$0	\$109,872
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,548,417</b>	<b>\$1,584,792</b>	<b>\$1,851,814</b>	<b>\$0</b>	<b>\$1,851,814</b>	<b>\$0</b>	<b>\$1,851,814</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$160,941	\$190,263	\$188,111	\$0	\$188,111	\$0	\$188,111
532140	OTH INFORMATION TECH SVCS	\$97,856	\$177,112	\$177,112	\$0	\$177,112	\$0	\$177,112
532170	ADMIN SERVICES	\$119,758	\$36,757	\$36,757	\$0	\$36,757	\$0	\$36,757
532186	SECURITY SERVICE AGREE	\$0	\$218	\$218	\$0	\$218	\$0	\$218
532199	MISC CONTRACTUAL SERVICES	\$1,013,587	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$925	\$605	\$605	\$0	\$605	\$0	\$605
532712	TRANS AIR-OUT STATE,IN US	\$632	\$708	\$708	\$0	\$708	\$0	\$708
532714	TRANSP-GRND - IN STATE	\$55	\$290	\$290	\$0	\$290	\$0	\$290
532715	TRANS GRND-OUT STA,IN US	\$25	\$29	\$29	\$0	\$29	\$0	\$29
532717	TRANSP OTHER - IN STATE	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532722	LODGING-OUT STATE, IN US	\$564	\$695	\$695	\$0	\$695	\$0	\$695
532725	MEALS-OUT OF STATE,IN US	\$68	\$75	\$75	\$0	\$75	\$0	\$75
532727	MISC - IN STATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532930	REGISTRATION FEES	\$5,520	\$260	\$260	\$0	\$260	\$0	\$260
<b>Total PURCHASED SERVICES</b>		<b>\$1,399,938</b>	<b>\$407,497</b>	<b>\$405,345</b>	<b>\$0</b>	<b>\$405,345</b>	<b>\$0</b>	<b>\$405,345</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,408	\$2,195	\$2,195	\$0	\$2,195	\$0	\$2,195
533120	DATA PROCESSING SUPPLIES	\$0	\$88	\$88	\$0	\$88	\$0	\$88
<b>Total SUPPLIES</b>		<b>\$3,408</b>	<b>\$2,283</b>	<b>\$2,283</b>	<b>\$0</b>	<b>\$2,283</b>	<b>\$0</b>	<b>\$2,283</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,900	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$144,900</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRANSFER TO DOA	\$0	\$325,182	\$325,182	\$0	\$325,182	\$0	\$325,182
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$325,182</b>	<b>\$325,182</b>	<b>\$0</b>	<b>\$325,182</b>	<b>\$0</b>	<b>\$325,182</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

<b>Total Requirements</b>	<b>\$3,098,418</b>	<b>\$2,321,754</b>	<b>\$2,586,624</b>	<b>\$0</b>	<b>\$2,586,624</b>	<b>\$0</b>	<b>\$2,586,624</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$856,522	\$666,502	\$716,682	\$0	\$716,682	\$0	\$716,682
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$856,522</b>	<b>\$666,502</b>	<b>\$716,682</b>	<b>\$0</b>	<b>\$716,682</b>	<b>\$0</b>	<b>\$716,682</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3,118,454	\$1,721,766	\$1,866,555	\$0	\$1,866,555	\$0	\$1,866,555
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,118,454</b>	<b>\$1,721,766</b>	<b>\$1,866,555</b>	<b>\$0</b>	<b>\$1,866,555</b>	<b>\$0</b>	<b>\$1,866,555</b>

<b>Total Receipts</b>	<b>\$3,974,976</b>	<b>\$2,388,268</b>	<b>\$2,583,237</b>	<b>\$0</b>	<b>\$2,583,237</b>	<b>\$0</b>	<b>\$2,583,237</b>
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<b>Change in Fund Balance</b>	<b>\$876,558</b>	<b>\$66,514</b>	<b>(\$3,387)</b>	<b>\$0</b>	<b>(\$3,387)</b>	<b>\$0</b>	<b>(\$3,387)</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	17.000	16.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>17.000</b>	<b>16.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7115-Center for Geographic Information and Analysis**

The Center for Geographic Information and Analysis (CGIA) Services Program provides services to state agencies and local governments in the area of geographic information systems (GIS) and related geospatial technologies. The Services Program supports statewide initiatives and geospatial services that cross-cut agency missions. Services Program staff are available to complement agency projects and identify and provide sustainable services within the state government enterprise. The Services Program manages the development and distribution of statewide aerial imagery at the direction of the NC 911 Board, and has managed two iterations of the statewide master address database (Address NC).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$255,432	\$393,663	\$394,746	\$0	\$394,746	\$0	\$394,746
531462	EPA&SPA-LONGVTY PAY-REC	\$5,239	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,875	\$30,421	\$30,421	\$0	\$30,421	\$0	\$30,421
531522	REG RETIRE CONTRIB-RECPTS	\$44,653	\$73,780	\$73,780	\$0	\$73,780	\$0	\$73,780
531562	MED INS CONTRIB-RECPTS	\$19,937	\$32,046	\$32,046	\$0	\$32,046	\$0	\$32,046
531576	FLEXIBLE SPENDNG SVG ACCT	\$530	\$572	\$572	\$0	\$572	\$0	\$572
<b>Total PERSONAL SERVICES</b>		<b>\$344,665</b>	<b>\$533,385</b>	<b>\$534,468</b>	<b>\$0</b>	<b>\$534,468</b>	<b>\$0</b>	<b>\$534,468</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,838,476	\$3,101,404	\$3,101,404	\$0	\$3,101,404	\$0	\$3,101,404
532441	MAINT AGRMT-OTHER SOFTWARE	\$31,639	\$26,772	\$26,772	\$0	\$26,772	\$0	\$26,772
532448	MAINT AGREE-PC SOFTWARE	\$21,420	\$21,420	\$21,420	\$0	\$21,420	\$0	\$21,420
532490	MAINT AGREEMENT-OTHER	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,012	\$373	\$373	\$0	\$373	\$0	\$373
532590	RENT/LEASE OTHER PROPERTY	\$1,860	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
532714	TRANSP-GRND - IN STATE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$192	\$69	\$69	\$0	\$69	\$0	\$69
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532721	LODGING - IN STATE	\$1,478	\$899	\$899	\$0	\$899	\$0	\$899
532722	LODGING-OUT STATE, IN US	\$0	\$835	\$835	\$0	\$835	\$0	\$835
532724	MEALS - IN STATE	\$492	\$330	\$330	\$0	\$330	\$0	\$330



**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**

**7115-Center for Geographic Information and Analysis**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$68	\$307	\$307	\$0	\$307	\$0	\$307
532840	POSTAGE, FREIGHT & DELIV	\$9	\$83	\$83	\$0	\$83	\$0	\$83
532911	PROPERTY-INSURANCE	\$185	\$177	\$177	\$0	\$177	\$0	\$177
532930	REGISTRATION FEES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,897,797</b>	<b>\$3,154,559</b>	<b>\$3,154,559</b>	<b>\$0</b>	<b>\$3,154,559</b>	<b>\$0</b>	<b>\$3,154,559</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,918	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
533310	GASOLINE	\$195	\$18	\$18	\$0	\$18	\$0	\$18
<b>Total SUPPLIES</b>		<b>\$7,113</b>	<b>\$4,154</b>	<b>\$4,154</b>	<b>\$0</b>	<b>\$4,154</b>	<b>\$0</b>	<b>\$4,154</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$479	\$479	\$0	\$479	\$0	\$479
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$479</b>	<b>\$0</b>	<b>\$479</b>

<b>Total Requirements</b>		<b>\$3,251,369</b>	<b>\$3,692,577</b>	<b>\$3,693,660</b>	<b>\$0</b>	<b>\$3,693,660</b>	<b>\$0</b>	<b>\$3,693,660</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$3,398,469	\$3,693,659	\$3,693,659	\$0	\$3,693,659	\$0	\$3,693,659
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,398,469</b>	<b>\$3,693,659</b>	<b>\$3,693,659</b>	<b>\$0</b>	<b>\$3,693,659</b>	<b>\$0</b>	<b>\$3,693,659</b>
<b>Total Receipts</b>		<b>\$3,398,469</b>	<b>\$3,693,659</b>	<b>\$3,693,659</b>	<b>\$0</b>	<b>\$3,693,659</b>	<b>\$0</b>	<b>\$3,693,659</b>
<b>Change in Fund Balance</b>		<b>\$147,099</b>	<b>\$1,082</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.250	3.250	3.250	0.000	3.250	0.000	3.250
<b>Total FTE</b>		<b>5.250</b>	<b>3.250</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7116-Center for Geographic Information Analysis GIS Conference**

This Fund supports the bi-annual Geospatial Intelligence Systems (GIS) Conference. The conference is mostly self-supported through conference fees, and this fund was created to track the funding and expenses separate from the operating funds of Center for Geographic Analysis (CGIA) so they didn't get intermixed.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$0	\$87,385	\$87,385	\$0	\$87,385	\$0	\$87,385
532199	MISC CONTRACTUAL SERVICES	\$6,170	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150
532513	RENT/LEASE-OTH FACILITIES	\$0	\$15,527	\$15,527	\$0	\$15,527	\$0	\$15,527
532521	RENT/LEASE-MOTOR VEHICLES	\$215	\$75	\$75	\$0	\$75	\$0	\$75
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,675	\$11,675	\$0	\$11,675	\$0	\$11,675
532714	TRANSP-GRND - IN STATE	\$0	\$178	\$178	\$0	\$178	\$0	\$178
532717	TRANSP OTHER - IN STATE	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532721	LODGING - IN STATE	\$0	\$359	\$359	\$0	\$359	\$0	\$359
532724	MEALS - IN STATE	\$0	\$73	\$73	\$0	\$73	\$0	\$73
532860	ADVERTISING	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532919	OTHER INSURANCE	\$0	\$666	\$666	\$0	\$666	\$0	\$666
<b>Total PURCHASED SERVICES</b>		<b>\$6,385</b>	<b>\$139,177</b>	<b>\$139,177</b>	<b>\$0</b>	<b>\$139,177</b>	<b>\$0</b>	<b>\$139,177</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
533720	EDUCATIONAL SUPPLIES	\$0	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
533900	OTHER MATERIALS & SUPP	\$0	\$741	\$741	\$0	\$741	\$0	\$741
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,119</b>	<b>\$10,119</b>	<b>\$0</b>	<b>\$10,119</b>	<b>\$0</b>	<b>\$10,119</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$3,117	\$3,117	\$0	\$3,117	\$0	\$3,117



**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

7116-Center for Geographic Information Analysis GIS Conference

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$1,047	\$29,337	\$29,337	\$0	\$29,337	\$0	\$29,337
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,047</b>	<b>\$32,454</b>	<b>\$32,454</b>	<b>\$0</b>	<b>\$32,454</b>	<b>\$0</b>	<b>\$32,454</b>
<b>Total Requirements</b>		<b>\$7,432</b>	<b>\$181,750</b>	<b>\$181,750</b>	<b>\$0</b>	<b>\$181,750</b>	<b>\$0</b>	<b>\$181,750</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$181,750</b>	<b>\$181,750</b>	<b>\$0</b>	<b>\$181,750</b>	<b>\$0</b>	<b>\$181,750</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$181,750</b>	<b>\$181,750</b>	<b>\$0</b>	<b>\$181,750</b>	<b>\$0</b>	<b>\$181,750</b>
<b>Change in Fund Balance</b>		<b>(\$7,432)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Hosting Services**

Hosting Services provides the OITS customer base compute infrastructure to meet their business needs. Located at two OITS datacenters this service delivers Mainframe, Distributed (Windows, Linux, Unix) environments along with Storage Management and Data Protection. Additional Hosting Services provide network security, Middleware, Database Administration and Floor Hosting/Co-Location services as requested. To support the transition and ongoing consumer demand, the service provides a Transition team which coordinates all OITS services for the delivery of compute infrastructure.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$9,463,329	\$10,543,027	\$10,103,912	\$0	\$10,103,912	\$0	\$10,103,912
531412	OT PAY - RECEIPTS	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,624	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$36,212	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$6,016	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$171,602	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$703,796	\$806,554	\$770,206	\$0	\$770,206	\$0	\$770,206
531522	REG RETIRE CONTRIB-RECPTS	\$1,659,179	\$1,953,187	\$1,867,371	\$0	\$1,867,371	\$0	\$1,867,371
531562	MED INS CONTRIB-RECPTS	\$609,170	\$729,454	\$690,444	\$0	\$690,444	\$0	\$690,444
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,307	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,501	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$9,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,696,224</b>	<b>\$14,032,222</b>	<b>\$13,431,933</b>	<b>\$0</b>	<b>\$13,431,933</b>	<b>\$0</b>	<b>\$13,431,933</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$180,654	\$221,769	\$221,769	\$0	\$221,769	\$0	\$221,769
532170	ADMIN SERVICES	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$17,800	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532185	WASTE REM/RECY SER AGREEM	\$1,970	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532186	SECURITY SERVICE AGREE	\$207,041	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532187	PEST CONTROL AGREEMENT	\$800	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Hosting Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532210	ENRG SER -ELECTRICAL	\$1,078,771	\$1,539,000	\$1,539,000	\$0	\$1,539,000	\$0	\$1,539,000
532230	ENRG SER -WATER & SEWER	\$27,950	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532241	ENRG SER -FUEL OIL	\$61,294	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532310	REPAIRS-BUILDINGS	\$293,043	\$114,500	\$114,500	\$0	\$114,500	\$0	\$114,500
532390	REPAIRS-OTHER	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532430	MAINT AGREEMENT-EQUIP	\$371,765	\$703,600	\$703,600	\$0	\$703,600	\$0	\$703,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$787,839	\$1,314,519	\$1,314,519	\$0	\$1,314,519	\$0	\$1,314,519
532443	MAINT AGRMT-OTHER DP EQP	\$1,598,204	\$1,596,036	\$1,596,036	\$0	\$1,596,036	\$0	\$1,596,036
532444	MAINT AGRMT-WAN EQUIP	\$707,398	\$753,974	\$753,974	\$0	\$753,974	\$0	\$753,974
532446	MAINT AGREE-LAN EQUIP	\$48,916	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,417,415	\$4,204,200	\$4,204,200	\$0	\$4,204,200	\$0	\$4,204,200
532450	MAINT AGREE-SERVER EQUIP	\$383,613	\$443,012	\$443,012	\$0	\$443,012	\$0	\$443,012
532451	MAINT AGREE-MAINFRAME EQP	\$45,900	\$470,000	\$470,000	\$0	\$470,000	\$0	\$470,000
532452	MAINT AGREE-MAINFRME SFTW	\$19,424,406	\$21,879,922	\$21,879,922	\$0	\$21,879,922	\$0	\$21,879,922
532513	RENT/LEASE-OTH FACILITIES	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,658	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$566,922	\$566,922	\$0	\$566,922	\$0	\$566,922
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$172	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$990	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$194	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$461,558	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$9,248	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
532860	ADVERTISING	\$599	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$127,480	\$145,710	\$145,710	\$0	\$145,710	\$0	\$145,710
532930	REGISTRATION FEES	\$84,613	\$34,243	\$34,243	\$0	\$34,243	\$0	\$34,243
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,677	\$9,677	\$0	\$9,677	\$0	\$9,677
<b>Total PURCHASED SERVICES</b>		<b>\$28,345,853</b>	<b>\$34,366,184</b>	<b>\$34,366,184</b>	<b>\$0</b>	<b>\$34,366,184</b>	<b>\$0</b>	<b>\$34,366,184</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,804	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$791	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533210	JANITORIAL SUPPLIES	\$1,131	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
533290	OTHER FACILITY & HARDWARE	\$818,247	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$574	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$38,388	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
<b>Total SUPPLIES</b>		<b>\$880,090</b>	<b>\$48,294</b>	<b>\$48,294</b>	<b>\$0</b>	<b>\$48,294</b>	<b>\$0</b>	<b>\$48,294</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$47,864	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Hosting Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$691,587	\$3,302,919	\$3,302,919	\$0	\$3,302,919	\$0	\$3,302,919
534531	WAN EQUIPMENT	\$713,608	\$1,216,406	\$1,216,406	\$0	\$1,216,406	\$0	\$1,216,406
534534	PC/PRINTER EQUIPMENT	\$183	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,376,380	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
534536	MAINFRAME EQUIPMENT	\$3,413,147	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
534539	OTHER EQUIPMENT	\$6,042	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534711	OTHER COMPUTER SOFTWARE	\$671,294	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,597,875	\$578,003	\$578,003	\$0	\$578,003	\$0	\$578,003
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,526,064</b>	<b>\$7,797,328</b>	<b>\$7,797,328</b>	<b>\$0</b>	<b>\$7,797,328</b>	<b>\$0</b>	<b>\$7,797,328</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,375	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535840	SERVICE & OTHER AWARDS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,425</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	FUND-TO-FUND ALLOCATIONS	\$3,535,384	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$2,512,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,047,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$60,497,054</b>	<b>\$56,245,528</b>	<b>\$55,645,239</b>	<b>\$0</b>	<b>\$55,645,239</b>	<b>\$0</b>	<b>\$55,645,239</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$47,239,575	\$58,589,057	\$58,200,841	\$0	\$58,200,841	\$0	\$58,200,841
434160	PROFESSIONAL SERVICES	\$893,162	\$1,530,980	\$1,530,980	\$0	\$1,530,980	\$0	\$1,530,980
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$48,132,737</b>	<b>\$60,120,037</b>	<b>\$59,731,821</b>	<b>\$0</b>	<b>\$59,731,821</b>	<b>\$0</b>	<b>\$59,731,821</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438141	INTERNAL ALLOCATIONS	\$286,788	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$988,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$49,121,525</b>	<b>\$60,120,037</b>	<b>\$59,731,821</b>	<b>\$0</b>	<b>\$59,731,821</b>	<b>\$0</b>	<b>\$59,731,821</b>
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<b>Change in Fund Balance</b>	<b>(\$11,375,529)</b>	<b>\$3,874,509</b>	<b>\$4,086,582</b>	<b>\$0</b>	<b>\$4,086,582</b>	<b>\$0</b>	<b>\$4,086,582</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	114.180	127.930	112.030	0.000	112.030	0.000	112.030
<b>Total FTE</b>		<b>114.180</b>	<b>127.930</b>	<b>112.030</b>	<b>0.000</b>	<b>112.030</b>	<b>0.000</b>	<b>112.030</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7224-Network Services**

This fund provides a variety of Voice, Contact Center, Network and Security services to state agencies, local government and education. Voice services are provided to over 70,000 consumers ranging from basic telephony to feature rich voice services. The majority of State agencies utilize the OITS contact center services for their customer support centers providing service to the citizens of NC and other government entities. All state agencies utilize the OITS network services that provide secure and reliable network connectivity to more than 2,000 locations throughout the state and access to both of the state's data centers. Network Security services are provided to some agencies and many schools providing an additional level of protection for their users from unauthorized access and potential hacker attacks from the public Internet.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$6,041,553	\$6,087,789	\$6,116,503	\$0	\$6,116,503	\$0	\$6,116,503
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$31,222	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,857	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$9,064	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$123,125	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$456,752	\$465,708	\$470,661	\$0	\$470,661	\$0	\$470,661
531522	REG RETIRE CONTRIB-RECPTS	\$1,063,856	\$1,127,827	\$1,142,499	\$0	\$1,142,499	\$0	\$1,142,499
531562	MED INS CONTRIB-RECPTS	\$444,749	\$480,919	\$484,640	\$0	\$484,640	\$0	\$484,640
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,911	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
531628	ST DISABILITY PMT-RECEIPT	\$5,029	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,287	\$531	\$531	\$0	\$531	\$0	\$531
<b>Total PERSONAL SERVICES</b>		<b>\$8,193,773</b>	<b>\$8,172,264</b>	<b>\$8,224,324</b>	<b>\$0</b>	<b>\$8,224,324</b>	<b>\$0</b>	<b>\$8,224,324</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$370,919	\$1,095,679	\$1,095,679	\$0	\$1,095,679	\$0	\$1,095,679
532145	MANAGE SERVER SUPPORT SVC	\$623,897	\$177,380	\$177,380	\$0	\$177,380	\$0	\$177,380
532170	ADMIN SERVICES	\$320	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7224-Network Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532186	SECURITY SERVICE AGREE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$1,209,605	\$1,321,472	\$1,321,472	\$0	\$1,321,472	\$0	\$1,321,472
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,012,148	\$1,439,639	\$1,439,639	\$0	\$1,439,639	\$0	\$1,439,639
532442	MAINT AGRMT-WAN SOFTWARE	\$101,268	\$311,137	\$311,137	\$0	\$311,137	\$0	\$311,137
532443	MAINT AGRMT-OTHER DP EQP	\$51	\$81,482	\$81,482	\$0	\$81,482	\$0	\$81,482
532444	MAINT AGRMT-WAN EQUIP	\$1,743,243	\$641,000	\$641,000	\$0	\$641,000	\$0	\$641,000
532446	MAINT AGREE-LAN EQUIP	\$282,209	\$78,980	\$78,980	\$0	\$78,980	\$0	\$78,980
532448	MAINT AGREE-PC SOFTWARE	\$361	\$362	\$362	\$0	\$362	\$0	\$362
532449	MAINT AGREE-SERVER SOFTWR	\$240,660	\$829,527	\$829,527	\$0	\$829,527	\$0	\$829,527
532450	MAINT AGREE-SERVER EQUIP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$342,812	\$312,324	\$312,324	\$0	\$312,324	\$0	\$312,324
532521	RENT/LEASE-MOTOR VEHICLES	\$51,726	\$54,829	\$54,829	\$0	\$54,829	\$0	\$54,829
532531	RENT/LEASE-WAN EQUIP	\$0	\$1,377,431	\$1,377,431	\$0	\$1,377,431	\$0	\$1,377,431
532533	RENT/LEASE-LAN EQUIP	\$0	\$206,261	\$206,261	\$0	\$206,261	\$0	\$206,261
532712	TRANS AIR-OUT STATE,IN US	\$176	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$3,791	\$14,035	\$14,035	\$0	\$14,035	\$0	\$14,035
532715	TRANS GRND-OUT STA,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$320	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105
532721	LODGING - IN STATE	\$998	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$190	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,286	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$74	\$300	\$300	\$0	\$300	\$0	\$300



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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7224-Network Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$14,180,235	\$14,782,317	\$14,782,317	\$0	\$14,782,317	\$0	\$14,782,317
532812	TELECOMMUN DATA CHRG	\$15,876,006	\$21,307,965	\$21,307,965	\$0	\$21,307,965	\$0	\$21,307,965
532814	CELLULAR PHONE SERVICES	\$15,560,385	\$16,743,035	\$16,743,035	\$0	\$16,743,035	\$0	\$16,743,035
532817	INTERNET SERV PROV CHARGE	\$13,130,629	\$17,311,730	\$17,311,730	\$0	\$17,311,730	\$0	\$17,311,730
532818	DATA WIRING SVC CHRG	\$2,180,186	\$2,033,883	\$2,033,883	\$0	\$2,033,883	\$0	\$2,033,883
532826	SOFTWARE SUBSCRIPTIONS	\$553	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310
532840	POSTAGE, FREIGHT & DELIV	\$1,296	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
532911	PROPERTY-INSURANCE	\$42,331	\$87,873	\$87,873	\$0	\$87,873	\$0	\$87,873
532930	REGISTRATION FEES	\$4,000	\$13,939	\$13,939	\$0	\$13,939	\$0	\$13,939
532942	OTHER EMP EDUCATIONAL EXP	\$4,965	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$66,966,906</b>	<b>\$80,261,221</b>	<b>\$80,261,221</b>	<b>\$0</b>	<b>\$80,261,221</b>	<b>\$0</b>	<b>\$80,261,221</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,620	\$12,409	\$12,409	\$0	\$12,409	\$0	\$12,409
533120	DATA PROCESSING SUPPLIES	\$244	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
533310	GASOLINE	\$481	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$18,346</b>	<b>\$33,883</b>	<b>\$33,883</b>	<b>\$0</b>	<b>\$33,883</b>	<b>\$0</b>	<b>\$33,883</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$750	\$625	\$625	\$0	\$625	\$0	\$625
534528	EQUIP-VOICE COMMUNICATION	\$556,465	\$39,389	\$39,389	\$0	\$39,389	\$0	\$39,389



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$0	\$116,280	\$116,280	\$0	\$116,280	\$0	\$116,280
534531	WAN EQUIPMENT	\$2,138,490	\$1,940,900	\$1,940,900	\$0	\$1,940,900	\$0	\$1,940,900
534533	LAN EQUIPMENT	\$258,561	\$303,339	\$303,339	\$0	\$303,339	\$0	\$303,339
534534	PC/PRINTER EQUIPMENT	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$41,273	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534537	IT SECURITY EQUIPMENT	\$1,450,272	\$1,076,123	\$1,076,123	\$0	\$1,076,123	\$0	\$1,076,123
534711	OTHER COMPUTER SOFTWARE	\$22,330	\$41,876	\$41,876	\$0	\$41,876	\$0	\$41,876
534712	WAN COMPUTER SOFTWARE	\$7,125	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
534714	SERVER SOFTWARE	\$462,964	\$86,896	\$86,896	\$0	\$86,896	\$0	\$86,896
534715	IT SECURITY SOFTWARE	\$6,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,945,686</b>	<b>\$3,617,423</b>	<b>\$3,617,423</b>	<b>\$0</b>	<b>\$3,617,423</b>	<b>\$0</b>	<b>\$3,617,423</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535313	CAPITAL LEASE PRIN PAY	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$330	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$46,484</b>	<b>\$16,600</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$16,600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	FUND-TO-FUND ALLOCATIONS	\$2,105,350	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$3,340,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,445,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

<b>Total Requirements</b>	<b>\$85,616,638</b>	<b>\$92,101,391</b>	<b>\$92,153,451</b>	<b>\$0</b>	<b>\$92,153,451</b>	<b>\$0</b>	<b>\$92,153,451</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$84,494,470	\$95,881,063	\$96,109,589	\$0	\$96,109,589	\$0	\$96,109,589
434139	OTHER COMMUNICATION SVC	\$392,764	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$281,088	\$36,846	\$36,636	\$0	\$36,636	\$0	\$36,636
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$85,168,322</b>	<b>\$95,917,909</b>	<b>\$96,146,225</b>	<b>\$0</b>	<b>\$96,146,225</b>	<b>\$0</b>	<b>\$96,146,225</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$4,473	\$20,093	\$20,093	\$0	\$20,093	\$0	\$20,093
<b>Total MISCELLANEOUS</b>		<b>\$4,473</b>	<b>\$20,093</b>	<b>\$20,093</b>	<b>\$0</b>	<b>\$20,093</b>	<b>\$0</b>	<b>\$20,093</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438141	INTERNAL ALLOCATIONS	\$2,962,424	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,649,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$88,822,219</b>	<b>\$95,938,002</b>	<b>\$96,166,318</b>	<b>\$0</b>	<b>\$96,166,318</b>	<b>\$0</b>	<b>\$96,166,318</b>
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<b>Change in Fund Balance</b>	<b>\$3,205,581</b>	<b>\$3,836,611</b>	<b>\$4,012,867</b>	<b>\$0</b>	<b>\$4,012,867</b>	<b>\$0</b>	<b>\$4,012,867</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	84.780	81.080	77.480	0.000	77.480	0.000	77.480
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>84.780</b>	<b>82.080</b>	<b>78.480</b>	<b>0.000</b>	<b>78.480</b>	<b>0.000</b>	<b>78.480</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7228-IT Business Applications**

**Provide a comprehensive, reliable, and cost effective portfolio of enterprise class business applications to the State of North Carolina and an enterprise-wide project management approach to successfully execute a portfolio of IT initiatives and projects.**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$178,018	\$360,552	\$401,428	\$0	\$401,428	\$0	\$401,428
531212	SPA-REG SALARIES-RECPT	\$3,161,052	\$3,434,866	\$3,928,720	\$0	\$3,928,720	\$0	\$3,928,720
531222	SPA TIME LIMITED SAL-REC	\$125,698	\$340,864	\$267,344	\$0	\$267,344	\$0	\$267,344
531422	HOLIDAY PAY - RECEIPTS	\$2,719	\$776	\$776	\$0	\$776	\$0	\$776
531462	EPA&SPA-LONGVTY PAY-REC	\$56,053	\$20,622	\$20,622	\$0	\$20,622	\$0	\$20,622
531512	SOCIAL SEC CONTRIB-RECPTS	\$254,604	\$322,554	\$353,345	\$0	\$353,345	\$0	\$353,345
531522	REG RETIRE CONTRIB-RECPTS	\$595,491	\$784,907	\$857,297	\$0	\$857,297	\$0	\$857,297
531562	MED INS CONTRIB-RECPTS	\$198,413	\$268,599	\$297,469	\$0	\$297,469	\$0	\$297,469
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,305	\$3,203	\$3,203	\$0	\$3,203	\$0	\$3,203
531664	NONTAX EMP CELL PH REIMB	\$3,507	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total PERSONAL SERVICES</b>		<b>\$4,580,861</b>	<b>\$5,537,993</b>	<b>\$6,131,254</b>	<b>\$0</b>	<b>\$6,131,254</b>	<b>\$0</b>	<b>\$6,131,254</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$274,208	\$471,728	\$621,728	\$0	\$621,728	\$0	\$621,728
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$106,702	\$106,702	\$0	\$106,702	\$0	\$106,702
532170	ADMIN SERVICES	\$167,507	\$143,320	\$143,320	\$0	\$143,320	\$0	\$143,320
532186	SECURITY SERVICE AGREE	\$0	\$795	\$795	\$0	\$795	\$0	\$795
532430	MAINT AGREEMENT-EQUIP	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$506,219	\$324,199	\$324,199	\$0	\$324,199	\$0	\$324,199
532712	TRANS AIR-OUT STATE,IN US	\$2,663	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$816	\$109	\$109	\$0	\$109	\$0	\$109
532715	TRANS GRND-OUT STA,IN US	\$275	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$102	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
532721	LODGING - IN STATE	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,943	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$298	\$12	\$12	\$0	\$12	\$0	\$12
532725	MEALS-OUT OF STATE,IN US	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$816,760	\$829,522	\$829,522	\$0	\$829,522	\$0	\$829,522
532860	ADVERTISING	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,814	\$82,095	\$82,095	\$0	\$82,095	\$0	\$82,095
532941	EMP EDUCATION ASSIST PROG	\$1,526	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
<b>Total PURCHASED SERVICES</b>		<b>\$1,801,856</b>	<b>\$2,033,647</b>	<b>\$2,183,647</b>	<b>\$0</b>	<b>\$2,183,647</b>	<b>\$0</b>	<b>\$2,183,647</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,382	\$842	\$842	\$0	\$842	\$0	\$842
<b>Total SUPPLIES</b>		<b>\$5,382</b>	<b>\$842</b>	<b>\$842</b>	<b>\$0</b>	<b>\$842</b>	<b>\$0</b>	<b>\$842</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,000	\$59,322	\$59,322	\$0	\$59,322	\$0	\$59,322
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,045</b>	<b>\$59,322</b>	<b>\$59,322</b>	<b>\$0</b>	<b>\$59,322</b>	<b>\$0</b>	<b>\$59,322</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,624	\$443	\$443	\$0	\$443	\$0	\$443
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$45,624</b>	<b>\$443</b>	<b>\$443</b>	<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$443</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	FUND-TO-FUND ALLOCATIONS	\$222,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,661,560</b>	<b>\$7,632,247</b>	<b>\$8,375,508</b>	<b>\$0</b>	<b>\$8,375,508</b>	<b>\$0</b>	<b>\$8,375,508</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$4,416,735	\$7,790,446	\$7,937,622	\$0	\$7,937,622	\$0	\$7,937,622
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,416,735</b>	<b>\$7,790,446</b>	<b>\$7,937,622</b>	<b>\$0</b>	<b>\$7,937,622</b>	<b>\$0</b>	<b>\$7,937,622</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANSFER FROM DHHS	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0
438141	INTERNAL ALLOCATIONS	(\$559,314)	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$2,386,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,827,168</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,243,903</b>	<b>\$7,640,446</b>	<b>\$7,937,622</b>	<b>\$0</b>	<b>\$7,937,622</b>	<b>\$0</b>	<b>\$7,937,622</b>
<b>Change in Fund Balance</b>		<b>(\$417,657)</b>	<b>\$8,199</b>	<b>(\$437,886)</b>	<b>\$0</b>	<b>(\$437,886)</b>	<b>\$0</b>	<b>(\$437,886)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	40.800	34.900	39.900	0.000	39.900	0.000	39.900
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>46.800</b>	<b>39.900</b>	<b>45.900</b>	<b>0.000</b>	<b>45.900</b>	<b>0.000</b>	<b>45.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7240-Enterprise Licensing (Oracle)

The purpose of this Fund is to continue software maintenance and support on a predetermined amount of Oracle licenses used by different agencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532449	MAINT AGREE-SERVER SOFTWR	\$3,118,438	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
<b>Total PURCHASED SERVICES</b>		<b>\$3,118,438</b>	<b>\$3,084,672</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>
<b>Total Requirements</b>		<b>\$3,118,438</b>	<b>\$3,084,672</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$3,035,356	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,035,356</b>	<b>\$3,084,672</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$607,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$607,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,642,515</b>	<b>\$3,084,672</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>	<b>\$0</b>	<b>\$3,084,672</b>
<b>Change in Fund Balance</b>		<b>\$524,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7245-Enterprise Licensing - Environmental Services Research Institute (ESRI)

The purpose of this Fund is to provide an enterprise approach for state agencies to attain unlimited (ESRI server and desktop) licenses at a discounted cost. The agencies have the ability to consume an unlimited amount of software license for covered products through July 2015.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$1,030,720	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
<b>Total PURCHASED SERVICES</b>		<b>\$1,030,720</b>	<b>\$1,030,720</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>
<b>Total Requirements</b>		<b>\$1,030,720</b>	<b>\$1,030,720</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$909,515	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$909,515</b>	<b>\$1,030,720</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$162,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$162,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,072,182</b>	<b>\$1,030,720</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>	<b>\$0</b>	<b>\$1,030,720</b>
<b>Change in Fund Balance</b>		<b>\$41,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7250-Consumer Platforms**

Consumer Platform Services are established to provide consistent, reliable end user (client) computing services using standardized hardware and software components. This includes the traditional desktop and laptop equipment and support service, virtualized desktop access and support, and support for other mobile devices such as tablets, smart phones and "bring your own device" approved technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$3,594,418	\$4,238,799	\$4,093,968	\$0	\$4,093,968	\$0	\$4,093,968
531412	OT PAY - RECEIPTS	\$27,176	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$57,885	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$266,264	\$318,870	\$313,191	\$0	\$313,191	\$0	\$313,191
531522	REG RETIRE CONTRIB-RECPTS	\$632,294	\$773,242	\$758,906	\$0	\$758,906	\$0	\$758,906
531562	MED INS CONTRIB-RECPTS	\$256,772	\$301,781	\$298,831	\$0	\$298,831	\$0	\$298,831
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,859,165</b>	<b>\$5,632,692</b>	<b>\$5,464,896</b>	<b>\$0</b>	<b>\$5,464,896</b>	<b>\$0</b>	<b>\$5,464,896</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$676,580	\$402,221	\$370,000	\$0	\$370,000	\$0	\$370,000
532144	PC/PRINTER SUPPORT SVC	\$1,111	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
532170	ADMIN SERVICES	\$8,576	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
532186	SECURITY SERVICE AGREE	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$405	\$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**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7250-Consumer Platforms**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532443	MAINT AGRMT-OTHER DP EQP	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$45,994	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$72,957	\$257,717	\$257,717	\$0	\$257,717	\$0	\$257,717
532449	MAINT AGREE-SERVER SOFTWR	\$2,307,876	\$1,574,949	\$1,574,949	\$0	\$1,574,949	\$0	\$1,574,949
532513	RENT/LEASE-OTH FACILITIES	\$11,769	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
532521	RENT/LEASE-MOTOR VEHICLES	\$16,685	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532712	TRANS AIR-OUT STATE,IN US	\$691	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$300	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$63	\$311	\$311	\$0	\$311	\$0	\$311
532717	TRANSP OTHER - IN STATE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,357	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532722	LODGING-OUT STATE, IN US	\$3,851	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$1,117	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$43	\$240	\$240	\$0	\$240	\$0	\$240
532826	SOFTWARE SUBSCRIPTIONS	\$1,161,126	\$1,094,326	\$1,094,326	\$0	\$1,094,326	\$0	\$1,094,326
532840	POSTAGE, FREIGHT & DELIV	\$191	\$250	\$250	\$0	\$250	\$0	\$250
532860	ADVERTISING	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,611	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$8,095	\$8,109	\$8,109	\$0	\$8,109	\$0	\$8,109
<b>Total PURCHASED SERVICES</b>		<b>\$4,329,050</b>	<b>\$3,418,074</b>	<b>\$3,385,853</b>	<b>\$0</b>	<b>\$3,385,853</b>	<b>\$0</b>	<b>\$3,385,853</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,718	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066



**Recommended Base Budget (Worksheet I)**  
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**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7250-Consumer Platforms**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$80,264	\$41,750	\$41,750	\$0	\$41,750	\$0	\$41,750
533310	GASOLINE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$83,037</b>	<b>\$43,816</b>	<b>\$43,816</b>	<b>\$0</b>	<b>\$43,816</b>	<b>\$0</b>	<b>\$43,816</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534534	PC/PRINTER EQUIPMENT	\$923,147	\$852,759	\$852,759	\$0	\$852,759	\$0	\$852,759
534620	TEXTBOOKS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$658	\$8,190	\$8,190	\$0	\$8,190	\$0	\$8,190
534713	PC SOFTWARE	\$18,564	\$32,800	\$32,800	\$0	\$32,800	\$0	\$32,800
534714	SERVER SOFTWARE	\$372,251	\$1,073,247	\$1,073,247	\$0	\$1,073,247	\$0	\$1,073,247
534715	IT SECURITY SOFTWARE	\$0	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,314,763</b>	<b>\$2,078,246</b>	<b>\$2,078,246</b>	<b>\$0</b>	<b>\$2,078,246</b>	<b>\$0</b>	<b>\$2,078,246</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	FUND-TO-FUND ALLOCATIONS	\$1,845,554	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$2,512,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,357,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$14,943,582</b>	<b>\$11,172,828</b>	<b>\$10,972,811</b>	<b>\$0</b>	<b>\$10,972,811</b>	<b>\$0</b>	<b>\$10,972,811</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$0	\$5,943,378	\$5,828,942	\$0	\$5,828,942	\$0	\$5,828,942
434160	PROFESSIONAL SERVICES	\$15,374,798	\$7,827,135	\$7,904,115	\$0	\$7,904,115	\$0	\$7,904,115
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,374,798</b>	<b>\$13,770,513</b>	<b>\$13,733,057</b>	<b>\$0</b>	<b>\$13,733,057</b>	<b>\$0</b>	<b>\$13,733,057</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438141	INTERNAL ALLOCATIONS	(\$2,689,898)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$2,689,898)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,684,900</b>	<b>\$13,770,513</b>	<b>\$13,733,057</b>	<b>\$0</b>	<b>\$13,733,057</b>	<b>\$0</b>	<b>\$13,733,057</b>
<b>Change in Fund Balance</b>		<b>(\$2,258,682)</b>	<b>\$2,597,685</b>	<b>\$2,760,246</b>	<b>\$0</b>	<b>\$2,760,246</b>	<b>\$0</b>	<b>\$2,760,246</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	50.250	51.290	49.140	0.000	49.140	0.000	49.140
<b>Total FTE</b>		<b>50.250</b>	<b>51.290</b>	<b>49.140</b>	<b>0.000</b>	<b>49.140</b>	<b>0.000</b>	<b>49.140</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7260-Enterprise Licensing (SAS)

The purpose of this Fund is to an enterprise approach for state agencies to use a predetermined amount of SAS mainframe and desktop software at a discounted cost. This is a consumption based license model.

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$910,699	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$910,699</b>	<b>\$1,272,345</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>
<b>Total Requirements</b>		<b>\$910,699</b>	<b>\$1,272,345</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$755,326	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$755,326</b>	<b>\$1,272,345</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$184,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$184,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$940,311</b>	<b>\$1,272,345</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>	<b>\$0</b>	<b>\$1,272,345</b>
<b>Change in Fund Balance</b>		<b>\$29,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7265-Enterprise Licensing - SAP

The purpose of this Fund is to continue software maintenance and support on a predetermined amount of SAP licenses used by different agencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,987,479	\$7,629,162	\$7,629,162	\$0	\$7,629,162	\$0	\$7,629,162
<b>Total PURCHASED SERVICES</b>		<b>\$4,987,479</b>	<b>\$7,629,162</b>	<b>\$7,629,162</b>	<b>\$0</b>	<b>\$7,629,162</b>	<b>\$0</b>	<b>\$7,629,162</b>
<b>Total Requirements</b>		<b>\$4,987,479</b>	<b>\$7,629,162</b>	<b>\$7,629,162</b>	<b>\$0</b>	<b>\$7,629,162</b>	<b>\$0</b>	<b>\$7,629,162</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$4,984,359	\$7,882,622	\$7,882,622	\$0	\$7,882,622	\$0	\$7,882,622
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,984,359</b>	<b>\$7,882,622</b>	<b>\$7,882,622</b>	<b>\$0</b>	<b>\$7,882,622</b>	<b>\$0</b>	<b>\$7,882,622</b>
<b>Total Receipts</b>		<b>\$4,984,359</b>	<b>\$7,882,622</b>	<b>\$7,882,622</b>	<b>\$0</b>	<b>\$7,882,622</b>	<b>\$0</b>	<b>\$7,882,622</b>
<b>Change in Fund Balance</b>		<b>(\$3,120)</b>	<b>\$253,460</b>	<b>\$253,460</b>	<b>\$0</b>	<b>\$253,460</b>	<b>\$0</b>	<b>\$253,460</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

The admin support staff was consolidated in order to provide a consistent set of administrative and support services across OITS. As part of the Administrative Support Team the administrators handle all administrative functions that are critical for OITS day-to-day operation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7280-Compliance and Transformation**

The purpose of this fund is to provide direct operational support to the Shared Services Division within OITS. This includes the Shared Services Director, Customer Services, Help Desk, Operations Excellence, Monitoring and control, and business relationship management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$78,953	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$4,801,296	\$5,606,318	\$5,874,169	\$0	\$5,874,169	\$0	\$5,874,169
531412	OT PAY - RECEIPTS	\$16,476	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$14,526	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$82,971	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$90,733	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$355,739	\$434,923	\$449,376	\$0	\$449,376	\$0	\$449,376
531522	REG RETIRE CONTRIB-RECPTS	\$857,624	\$1,054,087	\$1,089,113	\$0	\$1,089,113	\$0	\$1,089,113
531562	MED INS CONTRIB-RECPTS	\$336,621	\$454,254	\$466,650	\$0	\$466,650	\$0	\$466,650
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,568,363</b>	<b>\$7,628,535</b>	<b>\$7,879,308</b>	<b>\$0</b>	<b>\$7,879,308</b>	<b>\$0</b>	<b>\$7,879,308</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$859,530	\$490,000	\$490,000	\$0	\$490,000	\$0	\$490,000
532170	ADMIN SERVICES	\$222,868	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
532186	SECURITY SERVICE AGREE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$137,879	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532449	MAINT AGREE-SERVER SOFTWARE	\$96,958	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$451	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7280-Compliance and Transformation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532711	TRANSP AIR - IN STATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532712	TRANS AIR-OUT STATE,IN US	\$1,787	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$675	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532715	TRANS GRND-OUT STA,IN US	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,945	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,604,506	\$0	\$1,602,150	\$0	\$1,602,150	\$0	\$1,602,150
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$9,600	\$51,665	\$51,665	\$0	\$51,665	\$0	\$51,665
532942	OTHER EMP EDUCATIONAL EXP	\$980	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,946,651</b>	<b>\$842,865</b>	<b>\$2,445,015</b>	<b>\$0</b>	<b>\$2,445,015</b>	<b>\$0</b>	<b>\$2,445,015</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$9,600	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
533120	DATA PROCESSING SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$9,825</b>	<b>\$44,100</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$44,100</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,768	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
534521	OFFICE EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534534	PC/PRINTER EQUIPMENT	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$48,060	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534730	EXTERNAL DEVELOP SOFTWARE	\$72,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$126,084</b>	<b>\$181,600</b>	<b>\$181,600</b>	<b>\$0</b>	<b>\$181,600</b>	<b>\$0</b>	<b>\$181,600</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,250	\$71,140	\$71,140	\$0	\$71,140	\$0	\$71,140
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$63,350</b>	<b>\$71,140</b>	<b>\$71,140</b>	<b>\$0</b>	<b>\$71,140</b>	<b>\$0</b>	<b>\$71,140</b>
<b>Total Requirements</b>		<b>\$9,714,274</b>	<b>\$8,768,240</b>	<b>\$10,621,163</b>	<b>\$0</b>	<b>\$10,621,163</b>	<b>\$0</b>	<b>\$10,621,163</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	FUND-TO-FUND ALLOCATIONS	\$7,709,080	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$2,005,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,714,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,714,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$8,768,240)</b>	<b>(\$10,621,163)</b>	<b>\$0</b>	<b>(\$10,621,163)</b>	<b>\$0</b>	<b>(\$10,621,163)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	70.000	77.450	77.450	0.000	77.450	0.000	77.450
<b>Total FTE</b>		<b>70.000</b>	<b>77.450</b>	<b>77.450</b>	<b>0.000</b>	<b>77.450</b>	<b>0.000</b>	<b>77.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7285-DIT Transition**

This fund is being established for the DIT Transition which includes the Office of State Budget & Management (OSBM), Office of State Human Resources (OSHR), Department of Administration (DOA), Department of Environmental Quality (DEQ) and the Department of Military & Veterans Affairs (DMVA).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$5,770,893	\$6,442,358	\$6,505,218	(\$768,940)	\$5,736,278	(\$768,940)	\$5,736,278
531422	HOLIDAY PAY - RECEIPTS	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$103,314	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$429,092	\$492,842	\$497,627	(\$58,825)	\$438,802	(\$58,825)	\$438,802
531522	REG RETIRE CONTRIB-RECPTS	\$1,006,549	\$1,200,032	\$1,206,571	(\$142,639)	\$1,063,932	(\$142,639)	\$1,063,932
531562	MED INS CONTRIB-RECPTS	\$449,899	\$549,360	\$524,944	(\$54,936)	\$470,008	(\$54,936)	\$470,008
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$32,133	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,816,385</b>	<b>\$8,684,592</b>	<b>\$8,734,360</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>
<b>Total Requirements</b>		<b>\$7,816,385</b>	<b>\$8,684,592</b>	<b>\$8,734,360</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$7,928,974	\$8,684,592	\$8,734,360	(\$1,025,340)	\$7,709,020	(\$1,025,340)	\$7,709,020
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,928,974</b>	<b>\$8,684,592</b>	<b>\$8,734,360</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	INTRA-FUND TRANS-OPER CAS	\$130,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$130,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,059,136</b>	<b>\$8,684,592</b>	<b>\$8,734,360</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>	<b>(\$1,025,340)</b>	<b>\$7,709,020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7285-DIT Transition**

<b>Change in Fund Balance</b>	\$242,751	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	88.000	90.000	86.000	-9.000	77.000	-9.000	77.000
<b>Total FTE</b>		<b>88.000</b>	<b>90.000</b>	<b>86.000</b>	<b>-9.000</b>	<b>77.000</b>	<b>-9.000</b>	<b>77.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7290-IT Fixtures and Equipment

This fund was established to track information technology refresh budget, collections, and expenditures. Because refresh is collected on a 4-8 year cycle, it is not always expended in the year in which it is collected. OITS and OSBM are maintaining a spend plan and budget for this fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538199	INTRA-FUND TRANS-OPER CAS	\$1,389,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,389,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,389,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,389,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**410-DEPT OF INFO TECHNOLOGY**

74660-Governor's Office - Information Technology Services - Internal Service

7815-DIT Transition - DOT

This fund is being established for the Department of Transportation (DOT) transition to Department of Information Technology (DIT).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$39,713,600	\$39,712,509	\$0	\$39,712,509	\$0	\$39,712,509
531222	SPA TIME LIMITED SAL-REC	\$0	\$282,523	\$283,614	\$0	\$283,614	\$0	\$283,614
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$772,489	\$772,489	\$0	\$772,489	\$0	\$772,489
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$485,446	\$485,446	\$0	\$485,446	\$0	\$485,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,156,925	\$3,156,925	\$0	\$3,156,925	\$0	\$3,156,925
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,670,177	\$7,670,177	\$0	\$7,670,177	\$0	\$7,670,177
531562	MED INS CONTRIB-RECPTS	\$0	\$2,795,632	\$2,795,632	\$0	\$2,795,632	\$0	\$2,795,632
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$54,876,792</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$54,876,792</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$54,876,792	\$54,876,792	\$0	\$54,876,792	\$0	\$54,876,792
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$54,876,792</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$54,876,792</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>	<b>\$0</b>	<b>\$54,876,792</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	454.000	453.000	453.000	0.000	453.000	0.000	453.000
531222	SPA TIME LIMITED SAL-REC	4.000	5.000	5.000	0.000	5.000	0.000	5.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	20.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>		<b>458.000</b>	<b>478.000</b>	<b>478.000</b>	<b>0.000</b>	<b>478.000</b>	<b>0.000</b>	<b>478.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**  
**14700-Revenue - General**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$146,598,793	\$161,980,711	\$162,851,234	(\$16,638,030)	\$146,213,204	(\$16,570,753)	\$146,280,481
Total Receipts	\$63,214,024	\$74,931,797	\$75,802,320	(\$16,566,113)	\$59,236,207	(\$16,533,468)	\$59,268,852
<b>Net Appropriation</b>	<b>\$83,384,770</b>	<b>\$87,048,914</b>	<b>\$87,048,914</b>	<b>(\$71,917)</b>	<b>\$86,976,997</b>	<b>(\$37,285)</b>	<b>\$87,011,629</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,467.880	1,465.920	1,463.920	0.000	1,463.920	0.000	1,463.920



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1600	Administration	\$4,169,211	\$3,493,039	\$3,463,707	\$2,501	\$3,466,208	\$2,501	\$3,466,208
1601	Enterprise Project Management Office	\$988,029	\$832,491	\$1,168,282	\$0	\$1,168,282	\$0	\$1,168,282
1603	Human Resources	\$1,756,607	\$1,869,993	\$1,875,673	\$0	\$1,875,673	\$0	\$1,875,673
1605	Information Technology	\$28,962,739	\$30,008,462	\$30,314,421	(\$12,966,121)	\$17,348,300	(\$12,966,121)	\$17,348,300
1607	Revenue Research	\$477,572	\$475,193	\$501,735	\$0	\$501,735	\$0	\$501,735
1609	Criminal Investigations	\$843,360	\$926,078	\$992,674	\$373	\$993,047	\$755	\$993,429
1624	Income tax division	\$2,451,570	\$2,425,772	\$2,542,451	\$0	\$2,542,451	\$0	\$2,542,451
1625	Excise Tax Division	\$267,806	\$225,695	\$290,719	\$0	\$290,719	\$0	\$290,719
1627	Sales and Use Taxes	\$1,576,641	\$1,521,339	\$1,606,120	\$0	\$1,606,120	\$0	\$1,606,120
1629	Local Government Division	\$4,045,377	\$5,304,122	\$5,344,023	\$0	\$5,344,023	\$0	\$5,344,023
1643	Taxpayer Assistance	\$8,307,669	\$9,910,968	\$9,116,884	\$8,875	\$9,125,759	\$19,993	\$9,136,877
1660	Collection	\$218,849	\$242,348	\$293,603	\$0	\$293,603	\$0	\$293,603
1661	Project Collect Tax	\$28,751,494	\$33,681,680	\$32,768,353	(\$4,109,278)	\$28,659,075	(\$4,079,641)	\$28,688,712
1662	Taxpayer Call Center	\$7,895,204	\$10,788,241	\$12,373,310	\$138	\$12,373,448	\$138	\$12,373,448
1663	Examination	\$24,529,521	\$27,052,621	\$27,339,646	\$31,799	\$27,371,445	\$52,086	\$27,391,732
1670	Unauthorized Substance Tax	\$1,775,667	\$1,717,104	\$1,789,204	\$1,357	\$1,790,561	\$2,090	\$1,791,294
1681	Business Operations	\$11,152,324	\$7,722,204	\$8,241,598	\$2,060	\$8,243,658	\$4,172	\$8,245,770
1683	Financial Services	\$922,010	\$920,939	\$992,405	\$796	\$993,201	\$796	\$993,201
1685	Submissions Processing Division	\$10,364,619	\$12,502,904	\$11,174,405	\$507,465	\$11,681,870	\$507,465	\$11,681,870
1700	Motor Fuels	\$3,885,919	\$5,258,603	\$5,291,828	\$38,567	\$5,330,395	\$40,799	\$5,332,627
1708	International Registration	\$206,142	\$242,820	\$242,820	\$4,460	\$247,280	\$5,236	\$248,056
1710	Fuel Tax Compliance	\$1,322,201	\$1,649,529	\$1,633,599	\$0	\$1,633,599	\$0	\$1,633,599
1711	Federal Grant - Joint Operations Center	\$156,470	\$590,791	\$875,999	\$0	\$875,999	\$0	\$875,999
1714	Federal Grants - Motor Fuels Tax Evasion	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
1800	White Goods - Disposal Tax	\$303,632	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$473,028	\$756,753	\$756,753	\$0	\$756,753	\$0	\$756,753
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$77,662	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$406,694	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
1900	Reserves and Transfers	\$0	\$161,022	\$161,022	(\$161,022)	\$0	(\$161,022)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**  
**14700-Revenue - General**

**Requirements**

<b>Total Requirements</b>	<b>\$146,598,793</b>	<b>\$161,980,711</b>	<b>\$162,851,234</b>	<b>(\$16,638,030)</b>	<b>\$146,213,204</b>	<b>(\$16,570,753)</b>	<b>\$146,280,481</b>
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**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1605	Information Technology	\$12,726,758	\$12,932,041	\$12,932,041	(\$12,500,000)	\$432,041	(\$12,500,000)	\$432,041
1629	Local Government Division	\$4,045,377	\$5,304,122	\$5,344,023	\$0	\$5,344,023	\$0	\$5,344,023
1643	Taxpayer Assistance	\$196,725	\$316,331	\$316,331	\$0	\$316,331	\$0	\$316,331
1661	Project Collect Tax	\$28,751,494	\$33,681,680	\$32,768,353	(\$4,109,278)	\$28,659,075	(\$4,079,641)	\$28,688,712
1662	Taxpayer Call Center	\$7,895,204	\$10,788,241	\$12,373,310	\$138	\$12,373,448	\$138	\$12,373,448
1663	Examination	\$101,339	\$5,864	\$193,178	\$0	\$193,178	\$0	\$193,178
1681	Business Operations	\$1,367,685	\$458,373	\$458,373	\$0	\$458,373	\$0	\$458,373
1685	Submissions Processing Division	\$986,916	\$1,246,649	\$915,712	\$0	\$915,712	\$0	\$915,712
1700	Motor Fuels	\$3,885,919	\$5,258,603	\$5,291,828	\$38,567	\$5,330,395	\$40,799	\$5,332,627
1708	International Registration	\$206,142	\$242,820	\$242,820	\$4,460	\$247,280	\$5,236	\$248,056
1710	Fuel Tax Compliance	\$1,322,201	\$1,649,529	\$1,633,599	\$0	\$1,633,599	\$0	\$1,633,599
1711	Federal Grant - Joint Operations Center	\$156,470	\$590,791	\$875,999	\$0	\$875,999	\$0	\$875,999
1714	Federal Grants - Motor Fuels Tax Evasion	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
1800	White Goods - Disposal Tax	\$303,632	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$473,028	\$756,753	\$756,753	\$0	\$756,753	\$0	\$756,753
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$77,662	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$406,694	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total Receipts</b>		<b>\$63,214,024</b>	<b>\$74,931,797</b>	<b>\$75,802,320</b>	<b>(\$16,566,113)</b>	<b>\$59,236,207</b>	<b>(\$16,533,468)</b>	<b>\$59,268,852</b>
<b>Net Appropriation</b>		<b>\$83,384,770</b>	<b>\$87,048,914</b>	<b>\$87,048,914</b>	<b>(\$71,917)</b>	<b>\$86,976,997</b>	<b>(\$37,285)</b>	<b>\$87,011,629</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1600	Administration	23.980	24.647	22.984	0.000	22.984	0.000	22.984
1601	Enterprise Project Management Office	10.000	8.000	10.000	0.000	10.000	0.000	10.000
1603	Human Resources	22.000	22.000	22.000	0.000	22.000	0.000	22.000



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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1605	Information Technology	106.500	100.500	106.500	0.000	106.500	0.000	106.500
1607	Revenue Research	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1609	Criminal Investigations	7.310	7.310	7.310	0.000	7.310	0.000	7.310
1624	Income tax division	21.780	19.939	21.789	0.000	21.789	0.000	21.789
1625	Excise Tax Division	3.840	1.844	3.844	0.000	3.844	0.000	3.844
1627	Sales and Use Taxes	14.280	13.394	14.285	0.000	14.285	0.000	14.285
1629	Local Government Division	33.000	32.000	32.000	0.000	32.000	0.000	32.000
1643	Taxpayer Assistance	121.800	139.586	120.386	0.000	120.386	0.000	120.386
1660	Collection	3.000	2.000	3.000	0.000	3.000	0.000	3.000
1661	Project Collect Tax	311.930	336.846	314.458	0.000	314.458	0.000	314.458
1662	Taxpayer Call Center	167.000	137.000	166.930	0.000	166.930	0.000	166.930
1663	Examination	285.680	279.026	285.680	0.000	285.680	0.000	285.680
1670	Unauthorized Substance Tax	19.620	19.616	19.616	0.000	19.616	0.000	19.616
1681	Business Operations	38.000	22.000	38.000	0.000	38.000	0.000	38.000
1683	Financial Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1685	Submissions Processing Division	171.000	192.834	168.000	0.000	168.000	0.000	168.000
1700	Motor Fuels	46.060	46.064	46.064	0.000	46.064	0.000	46.064
1708	International Registration	2.460	2.458	2.458	0.000	2.458	0.000	2.458
1710	Fuel Tax Compliance	12.920	13.121	12.921	0.000	12.921	0.000	12.921
1711	Federal Grant - Joint Operations Center	1.720	1.723	1.723	0.000	1.723	0.000	1.723
1800	White Goods - Disposal Tax	5.830	5.833	5.833	0.000	5.833	0.000	5.833
1820	Scrap Tire Disposal Tax	5.830	5.833	5.833	0.000	5.833	0.000	5.833
1830	Public Transit Tax	7.510	7.513	7.513	0.000	7.513	0.000	7.513
1870	Solid Waste Disposal Tax	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1880	911 - Service Charge	5.830	5.833	5.793	0.000	5.793	0.000	5.793
<b>Total FTE</b>		<b>1,467.880</b>	<b>1,465.920</b>	<b>1,463.920</b>	<b>0.000</b>	<b>1,463.920</b>	<b>0.000</b>	<b>1,463.920</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$138,532	\$134,838	\$148,031	\$0	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$43,516,770	\$48,837,549	\$48,783,557	\$36,411	\$48,819,968	\$36,411	\$48,819,968
531212	SPA-REG SALARIES-RECPT	\$25,811,367	\$30,314,180	\$30,467,606	\$34,556	\$30,502,162	\$34,556	\$30,502,162
531222	SPA TIME LIMITED SAL-REC	\$126,960	\$443,718	\$585,839	\$0	\$585,839	\$0	\$585,839
531231	LEO SALARIES-APPRO	\$1,314,111	\$1,363,824	\$1,404,623	(\$36,411)	\$1,368,212	(\$36,411)	\$1,368,212
531232	LEO SALARIES-RECPT	\$559,918	\$701,322	\$704,048	\$0	\$704,048	\$0	\$704,048
531311	REG(N S) TEMP WAGES-APPR	\$645,633	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,142,853	\$787,011	\$0	\$787,011	\$0	\$787,011
531411	OT PAY - APPROPRIATED	\$87,454	\$97,966	\$97,966	\$0	\$97,966	\$0	\$97,966
531412	OT PAY - RECEIPTS	\$561	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
531421	HOLIDAY PAY - APPRO	\$7,065	\$3,858	\$3,858	\$0	\$3,858	\$0	\$3,858
531422	HOLIDAY PAY - RECEIPTS	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$19,640	\$26,095	\$26,095	\$0	\$26,095	\$0	\$26,095
531441	CALLBK/STBY PREM PAY-APPR	\$126,224	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$23,850	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$830,192	\$895,805	\$895,805	\$0	\$895,805	\$0	\$895,805
531462	EPA&SPA-LONGVTY PAY-REC	\$373,308	\$294,393	\$294,393	\$0	\$294,393	\$0	\$294,393
531511	SOCIAL SEC CONTRIB-APPRO	\$3,409,148	\$4,003,597	\$4,003,597	\$0	\$4,003,597	\$0	\$4,003,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,966,980	\$2,528,183	\$2,539,945	\$2,643	\$2,542,588	\$2,643	\$2,542,588
531521	REG RETIRE CONTRIB-APPRO	\$7,540,464	\$9,307,298	\$9,276,111	\$0	\$9,276,111	\$0	\$9,276,111
531522	REG RETIRE CONTRIB-RECPTS	\$4,495,287	\$5,743,498	\$5,802,533	\$6,517	\$5,809,050	\$6,517	\$5,809,050
531531	LEO RETIRE CONTRIB-APPRO	\$327,899	\$351,596	\$381,365	\$0	\$381,365	\$0	\$381,365
531532	LEO RETIRE CONTRIB-RECPTS	\$133,686	\$193,797	\$193,930	\$0	\$193,930	\$0	\$193,930
531551	PENSION SPIKE PMT APPROP	\$47,216	\$0	\$0	\$0	\$0	\$0	\$0
531552	PENSION SPIKE PMT RECEIPT	\$10,364	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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Biennium : 2019-21  
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**450-Department of Revenue  
14700-Revenue - General**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$4,394,206	\$5,523,027	\$5,524,445	\$0	\$5,524,445	\$0	\$5,524,445
531562	MED INS CONTRIB-RECPTS	\$3,088,179	\$3,771,504	\$4,336,427	\$1,526	\$4,337,953	\$1,526	\$4,337,953
531572	UNEMP COMP PAYMNTS TO DES	\$59,894	\$124,824	\$124,824	\$0	\$124,824	\$0	\$124,824
531575	EMPLOYEE ASSISTANCE PROGR	\$8,514	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$122,714	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$61,943	\$4,079	\$4,079	\$57,864	\$61,943	\$57,864	\$61,943
531628	ST DISABILITY PMT-RECEIPT	\$37,028	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$22,968	\$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	\$80,750	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
<b>Total PERSONAL SERVICES</b>		<b>\$99,390,035</b>	<b>\$117,009,071</b>	<b>\$117,587,355</b>	<b>\$103,106</b>	<b>\$117,690,461</b>	<b>\$103,106</b>	<b>\$117,690,461</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$142,582	\$164,755	\$164,755	\$0	\$164,755	\$0	\$164,755
532120	FINAN/AUDIT SERVICES	\$218,125	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,245	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$4,549,779	\$3,295,719	\$2,715,270	(\$2,458,390)	\$256,880	(\$2,458,390)	\$256,880
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
532170	ADMIN SERVICES	\$8,803,484	\$170,273	\$413,465	\$0	\$413,465	\$0	\$413,465
532184	JANITORIAL SER AGREEMENT	\$80,608	\$68,451	\$89,830	\$0	\$89,830	\$0	\$89,830
532185	WASTE REM/RECY SER AGREEM	\$20,340	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$708,006	\$387,715	\$409,517	\$0	\$409,517	\$0	\$409,517
532187	PEST CONTROL AGREEMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$996,590	\$448,425	\$448,925	\$0	\$448,925	\$0	\$448,925
532210	ENRG SER -ELECTRICAL	\$137,920	\$170,582	\$174,893	\$0	\$174,893	\$0	\$174,893
532220	ENRG SER -NAT.GAS/PROPANE	\$8,191	\$10,559	\$7,559	\$0	\$7,559	\$0	\$7,559
532230	ENRG SER -WATER & SEWER	\$3,177	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
532310	REPAIRS-BUILDINGS	\$47,830	\$57,672	\$47,961	\$0	\$47,961	\$0	\$47,961
532331	REPAIRS-MOTOR VEHICLES	\$10,244	\$7,766	\$8,204	\$0	\$8,204	\$0	\$8,204
532333	REPAIRS-OTHER EQUIPMENT	\$3,364	\$28,345	\$28,345	\$0	\$28,345	\$0	\$28,345
532337	REPAIRS-PC/PRINTER	\$0	\$623	\$623	\$0	\$623	\$0	\$623
532430	MAINT AGREEMENT-EQUIP	\$343,362	\$424,494	\$189,713	\$143,853	\$333,566	\$143,853	\$333,566
532441	MAINT AGRMT-OTHER SOFTWARE	\$883,312	\$5,320,882	\$5,547,459	(\$5,099,372)	\$448,087	(\$5,099,372)	\$448,087
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$33,334	\$33,334	\$0	\$33,334	\$0	\$33,334
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$287,446	\$287,446	(\$139,712)	\$147,734	(\$139,712)	\$147,734
532446	MAINT AGREE-LAN EQUIP	(\$926)	\$39,382	\$18,005	\$0	\$18,005	\$0	\$18,005
532447	MAINT AGREE-PC/PRINTER	\$41,291	\$111,384	\$55,544	\$0	\$55,544	\$0	\$55,544
532448	MAINT AGREE-PC SOFTWARE	\$2,306,625	\$117,837	\$573,482	(\$22,932)	\$550,550	(\$22,932)	\$550,550
532449	MAINT AGREE-SERVER SOFTWR	\$1,459,779	\$2,066,001	\$1,920,536	(\$50,288)	\$1,870,248	(\$50,288)	\$1,870,248
532450	MAINT AGREE-SERVER EQUIP	\$433,582	\$86,789	\$86,789	\$0	\$86,789	\$0	\$86,789
532490	MAINT AGREEMENT-OTHER	\$17,673	\$34,656	\$34,656	\$0	\$34,656	\$0	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,965,656	\$3,350,703	\$3,358,703	\$327,722	\$3,686,425	\$395,116	\$3,753,819
532513	RENT/LEASE-OTH FACILITIES	\$5,560	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532521	RENT/LEASE-MOTOR VEHICLES	\$65,319	\$8,134	\$26,072	\$0	\$26,072	\$0	\$26,072
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$99,047	\$80,271	\$0	\$80,271	\$0	\$80,271
532524	RENT/LEASE-GEN OFF EQUIP	\$124,818	\$65,900	\$75,196	\$0	\$75,196	\$0	\$75,196
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$929	\$74,396	\$4,396	\$0	\$4,396	\$0	\$4,396



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**450-Department of Revenue**

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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532711	TRANSP AIR - IN STATE	\$2,306	\$5,933	\$10,443	\$0	\$10,443	\$0	\$10,443
532712	TRANS AIR-OUT STATE,IN US	\$67,092	\$81,700	\$84,363	\$1,472	\$85,835	\$1,472	\$85,835
532714	TRANSP-GRND - IN STATE	\$715,006	\$765,970	\$847,707	\$0	\$847,707	\$0	\$847,707
532715	TRANS GRND-OUT STA,IN US	\$82,101	\$134,840	\$140,636	\$0	\$140,636	\$0	\$140,636
532717	TRANSP OTHER - IN STATE	\$25	\$87	\$87	\$0	\$87	\$0	\$87
532718	TRANS OTH-OUTSTATE, IN US	\$296	\$132	\$132	\$0	\$132	\$0	\$132
532721	LODGING - IN STATE	\$122,716	\$193,602	\$198,518	\$0	\$198,518	\$0	\$198,518
532722	LODGING-OUT STATE, IN US	\$131,951	\$165,011	\$160,817	\$0	\$160,817	\$0	\$160,817
532724	MEALS - IN STATE	\$73,804	\$111,592	\$123,012	\$0	\$123,012	\$0	\$123,012
532725	MEALS-OUT OF STATE,IN US	\$38,518	\$31,759	\$36,229	\$0	\$36,229	\$0	\$36,229
532727	MISC - IN STATE	\$2,311	\$10,040	\$10,040	\$0	\$10,040	\$0	\$10,040
532728	MISC - OUT STATE, IN US	\$635	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532731	BD/NON-EMPLOYEE TRANSP	\$4,454	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$6,622	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$1,279,082	\$1,603,270	\$1,613,082	\$0	\$1,613,082	\$0	\$1,613,082
532812	TELECOMMUN DATA CHRG	\$1,242,968	\$1,579,292	\$2,138,154	(\$342,305)	\$1,795,849	(\$342,305)	\$1,795,849
532814	CELLULAR PHONE SERVICES	\$223,071	\$281,956	\$288,008	\$0	\$288,008	\$0	\$288,008
532815	EMAIL AND CALENDARING	\$4,767	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532817	INTERNET SERV PROV CHARGE	\$41,591	\$56,268	\$59,851	\$0	\$59,851	\$0	\$59,851
532821	COMPUTER/DATA PROCESS SVC	\$4,902,780	\$10,473,580	\$10,389,354	(\$5,772,769)	\$4,616,585	(\$5,772,769)	\$4,616,585
532840	POSTAGE, FREIGHT & DELIV	\$4,720,292	\$3,607,564	\$3,632,010	(\$361)	\$3,631,649	(\$361)	\$3,631,649
532850	PRINT,BIND,DUPLICATE	\$509,525	\$488,885	\$509,691	\$0	\$509,691	\$0	\$509,691
532860	ADVERTISING	\$5,093	\$7,841	\$11,191	\$0	\$11,191	\$0	\$11,191
532911	PROPERTY-INSURANCE	\$25,728	\$25,346	\$43,146	\$63	\$43,209	\$63	\$43,209
532912	MOTOR VEHICLE INSURANCE	\$562	\$0	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue  
14700-Revenue - General**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532920	BONDING	\$15,200	\$18,609	\$27,106	\$0	\$27,106	\$0	\$27,106
532930	REGISTRATION FEES	\$142,561	\$45,820	\$59,689	\$13,515	\$73,204	\$13,515	\$73,204
532941	EMP EDUCATION ASSIST PROG	\$19,324	\$0	\$3,988	\$0	\$3,988	\$0	\$3,988
532942	OTHER EMP EDUCATIONAL EXP	\$102,500	\$59,302	\$109,725	\$0	\$109,725	\$0	\$109,725
532950	EMP MOVING EXPENSES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,863,347</b>	<b>\$37,115,204</b>	<b>\$37,733,613</b>	<b>(\$13,399,504)</b>	<b>\$24,334,109</b>	<b>(\$13,332,110)</b>	<b>\$24,401,503</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$444,668	\$547,721	\$644,681	\$0	\$644,681	\$0	\$644,681
533120	DATA PROCESSING SUPPLIES	\$237,968	\$154,997	\$233,647	\$3,929	\$237,576	\$3,929	\$237,576
533150	SECURITY & SAFETY SUPP	\$12,453	\$43,750	\$47,713	\$0	\$47,713	\$0	\$47,713
533210	JANITORIAL SUPPLIES	\$5,654	\$12,341	\$12,341	\$0	\$12,341	\$0	\$12,341
533240	CARPENTRY & HARDWARE SUPP	\$10,600	\$7,482	\$7,482	\$0	\$7,482	\$0	\$7,482
533310	GASOLINE	\$798	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$2,775	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
533510	CLOTHING & UNIFORMS	\$14,236	\$23,056	\$23,056	\$0	\$23,056	\$0	\$23,056
533720	EDUCATIONAL SUPPLIES	\$2,725	\$2,700	\$3,280	\$0	\$3,280	\$0	\$3,280
533900	OTHER MATERIALS & SUPP	\$19,381	\$23,008	\$24,842	\$0	\$24,842	\$0	\$24,842
<b>Total SUPPLIES</b>		<b>\$751,259</b>	<b>\$825,127</b>	<b>\$1,007,114</b>	<b>\$3,929</b>	<b>\$1,011,043</b>	<b>\$3,929</b>	<b>\$1,011,043</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
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**450-Department of Revenue  
14700-Revenue - General**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,189,857	\$388,430	\$388,430	\$0	\$388,430	\$0	\$388,430
534521	OFFICE EQUIPMENT	\$155,257	\$137,038	\$249,756	\$0	\$249,756	\$0	\$249,756
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$216,599	\$216,599	\$0	\$216,599	\$0	\$216,599
534529	EQUIP-CUSTODY & SECURITY	\$2,541	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
534530	OTHER DP EQUIPMENT	\$0	\$165,543	\$165,543	\$0	\$165,543	\$0	\$165,543
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$332,106	\$711,251	\$673,191	\$150	\$673,341	\$33	\$673,224
534535	SERVER EQUIPMENT	\$430,408	\$1,065,928	\$657,753	(\$326,312)	\$331,441	(\$326,312)	\$331,441
534537	IT SECURITY EQUIPMENT	\$6,494	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$102,560	\$38,819	\$101,241	(\$6,875)	\$94,366	(\$6,875)	\$94,366
534549	OTHER MOTORIZED VEHICLES	\$40,788	\$0	\$40,788	\$0	\$40,788	\$0	\$40,788
534711	OTHER COMPUTER SOFTWARE	\$203,874	\$8,956	\$8,956	\$0	\$8,956	\$0	\$8,956
534713	PC SOFTWARE	\$1,369,269	\$547,045	\$546,045	(\$431,545)	\$114,500	(\$431,545)	\$114,500
534714	SERVER SOFTWARE	\$508,406	\$2,497,089	\$2,497,089	(\$2,419,957)	\$77,132	(\$2,419,957)	\$77,132
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,344,654</b>	<b>\$5,811,118</b>	<b>\$5,579,811</b>	<b>(\$3,184,539)</b>	<b>\$2,395,272</b>	<b>(\$3,184,656)</b>	<b>\$2,395,155</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$48,557	\$74,392	\$74,392	\$0	\$74,392	\$0	\$74,392
535232	LEO SEPARATION ALLOWANCE	\$66,642	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$379,432	\$288,665	\$309,730	\$0	\$309,730	\$0	\$309,730
535840	SERVICE & OTHER AWARDS	\$9,876	\$16,798	\$19,272	\$0	\$19,272	\$0	\$19,272
535890	OTHER ADMIN EXPENSE	\$55,800	\$92,120	\$85,886	\$0	\$85,886	\$0	\$85,886





**Recommended Base Budget (Worksheet I)  
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**450-Department of Revenue  
14700-Revenue - General**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,889,443	\$509,754	\$2,539,355	\$0	\$2,539,355	\$0	\$2,539,355
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,891,043</b>	<b>\$511,189</b>	<b>\$2,540,790</b>	<b>\$0</b>	<b>\$2,540,790</b>	<b>\$0</b>	<b>\$2,540,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$265	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$70	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total MISCELLANEOUS</b>		<b>\$512</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$825,629	\$0	\$0	\$0	\$0	\$0	\$0
438102	DOT	\$3,885,849	\$5,258,003	\$5,291,228	\$38,567	\$5,329,795	\$40,799	\$5,332,027
438103	FOREST PRODUCTS	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0
438104	DEBT SET-OFF	\$980,825	\$1,267,731	\$1,063,900	\$0	\$1,063,900	\$0	\$1,063,900
438105	SCRAP TIRE	\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$303,632	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438113	TRANS IN DOT	\$1,528,343	\$3,883,843	\$1,876,419	\$4,460	\$1,880,879	\$5,236	\$1,881,655
438116	INTERA TRANS-INSURANCE	\$108,725	\$202,354	\$217,562	\$0	\$217,562	\$0	\$217,562
438123	TRANSF FROM NCDA&CS	\$103,460	\$143,123	\$143,123	\$0	\$143,123	\$0	\$143,123
438125	INFORM TECH RESERVE FUND	\$367,785	\$432,041	\$432,041	\$0	\$432,041	\$0	\$432,041
438129	TRANS IN COMMERCE-JDIG	\$20,445	\$0	\$0	\$0	\$0	\$0	\$0
438130	PUBLIC TRANSIT TAX TRANS	\$473,028	\$756,753	\$756,753	\$0	\$756,753	\$0	\$756,753
438132	TRANSF IN 24708-2478	\$5,346,558	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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450-Department of Revenue  
 14700-Revenue - General

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	TRANSF IN 24704-2474	\$6,957,783	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
438137	CHILD SUPPORT DEBTS TRANS	\$91,600	\$636	\$636	\$0	\$636	\$0	\$636
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$77,662	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$2,562,627	\$3,302,874	\$3,304,668	\$0	\$3,304,668	\$0	\$3,304,668
438181	COST RECOVERY FINE/PENALT	\$553,990	\$410,633	\$456,788	\$0	\$456,788	\$0	\$456,788
438185	PRJCT COLLECT TRANS -TACC	\$7,894,690	\$10,788,241	\$12,373,310	\$138	\$12,373,448	\$138	\$12,373,448
438187	PROJECT COLLECT TRANS PCT	\$28,751,340	\$33,681,680	\$32,768,353	(\$4,109,278)	\$28,659,075	(\$4,079,641)	\$28,688,712
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,143,079</b>	<b>\$73,829,067</b>	<b>\$72,384,781</b>	<b>(\$16,566,113)</b>	<b>\$55,818,668</b>	<b>(\$16,533,468)</b>	<b>\$55,851,313</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REFUND PRIOR YR EXP	\$21,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$63,214,024</b>	<b>\$74,931,797</b>	<b>\$75,802,320</b>	<b>(\$16,566,113)</b>	<b>\$59,236,207</b>	<b>(\$16,533,468)</b>	<b>\$59,268,852</b>
<b>Net Appropriation</b>		<b>\$83,384,770</b>	<b>\$87,048,914</b>	<b>\$87,048,914</b>	<b>(\$71,917)</b>	<b>\$86,976,997</b>	<b>(\$37,285)</b>	<b>\$87,011,629</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	827.310	832.151	822.924	0.000	822.924	0.000	822.924
531212	SPA-REG SALARIES-RECPT	604.570	598.769	605.996	0.000	605.996	0.000	605.996
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	21.930	20.926	20.926	0.000	20.926	0.000	20.926



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531232	LEO SALARIES-RECPT	11.070	11.074	11.074	0.000	11.074	0.000	11.074
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
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**450-Department of Revenue**

**14700-Revenue - General**

**1600-Administration**

The purpose of Administration is to establish departmental policies, to provide direction in the administration of all tax laws, and to oversee departmental operations in order to ensure compliance with the revenue laws of North Carolina. Additional functions include internal audit, legislative tracking, legal representation, communications with the media, and process engineering for efficiencies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$138,532	\$134,838	\$148,031	\$0	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$1,604,192	\$2,412,305	\$2,344,438	\$37,821	\$2,382,259	\$37,821	\$2,382,259
531231	LEO SALARIES-APPRO	\$140,563	\$3,811	\$35,844	(\$35,844)	\$0	(\$35,844)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,959	\$47,223	\$47,223	\$0	\$47,223	\$0	\$47,223
531511	SOCIAL SEC CONTRIB-APPRO	\$136,139	\$189,093	\$187,361	\$151	\$187,512	\$151	\$187,512
531521	REG RETIRE CONTRIB-APPRO	\$300,620	\$483,845	\$453,886	\$373	\$454,259	\$373	\$454,259
531531	LEO RETIRE CONTRIB-APPRO	\$32,506	\$3,996	\$33,765	\$0	\$33,765	\$0	\$33,765
531561	MED INS CONTRIB-APPRO	\$121,754	\$156,568	\$151,799	\$0	\$151,799	\$0	\$151,799
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,522,506</b>	<b>\$3,431,679</b>	<b>\$3,402,347</b>	<b>\$2,501</b>	<b>\$3,404,848</b>	<b>\$2,501</b>	<b>\$3,404,848</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,175	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$61,956	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$20,352	\$16,263	\$16,263	\$0	\$16,263	\$0	\$16,263
532513	RENT/LEASE-OTH FACILITIES	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,731	\$5,052	\$5,052	\$0	\$5,052	\$0	\$5,052
532714	TRANSP-GRND - IN STATE	\$5,265	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
532715	TRANS GRND-OUT STA,IN US	\$399	\$970	\$970	\$0	\$970	\$0	\$970



**Recommended Base Budget (Worksheet I)**  
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**450-Department of Revenue**

**14700-Revenue - General**

**1600-Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$5,638	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532722	LODGING-OUT STATE, IN US	\$8,561	\$9,597	\$9,597	\$0	\$9,597	\$0	\$9,597
532724	MEALS - IN STATE	\$1,651	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
532725	MEALS-OUT OF STATE,IN US	\$1,318	\$1,773	\$1,773	\$0	\$1,773	\$0	\$1,773
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$953	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$653	\$653	\$0	\$653	\$0	\$653
532920	BONDING	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532930	REGISTRATION FEES	\$4,295	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
532942	OTHER EMP EDUCATIONAL EXP	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$127,154</b>	<b>\$52,576</b>	<b>\$52,576</b>	<b>\$0</b>	<b>\$52,576</b>	<b>\$0</b>	<b>\$52,576</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,245	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,049</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$6,284	\$6,284	\$0	\$6,284	\$0	\$6,284
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$6,284</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,711	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$4,169,211</b>	<b>\$3,493,039</b>	<b>\$3,463,707</b>	<b>\$2,501</b>	<b>\$3,466,208</b>	<b>\$2,501</b>	<b>\$3,466,208</b>
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<b>Net Appropriation</b>	<b>\$4,169,211</b>	<b>\$3,493,039</b>	<b>\$3,463,707</b>	<b>\$2,501</b>	<b>\$3,466,208</b>	<b>\$2,501</b>	<b>\$3,466,208</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	21.980	23.647	21.984	0.000	21.984	0.000	21.984
531231	LEO SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>23.980</b>	<b>24.647</b>	<b>22.984</b>	<b>0.000</b>	<b>22.984</b>	<b>0.000</b>	<b>22.984</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1601-Enterprise Project Management Office**

The purpose of the Enterprise Project Management Office (EPMO) is to provide program management for agency initiatives to ensure timely completion and cost containment for enterprise projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$740,281	\$603,637	\$862,135	\$0	\$862,135	\$0	\$862,135
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,124	\$6,750	\$9,714	\$0	\$9,714	\$0	\$9,714
531511	SOCIAL SEC CONTRIB-APPRO	\$54,487	\$48,584	\$67,961	\$0	\$67,961	\$0	\$67,961
531521	REG RETIRE CONTRIB-APPRO	\$128,031	\$118,233	\$160,635	\$0	\$160,635	\$0	\$160,635
531561	MED INS CONTRIB-APPRO	\$49,925	\$49,277	\$61,827	\$0	\$61,827	\$0	\$61,827
531575	EMPLOYEE ASSISTANCE PROGR	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$980,881</b>	<b>\$826,481</b>	<b>\$1,162,272</b>	<b>\$0</b>	<b>\$1,162,272</b>	<b>\$0</b>	<b>\$1,162,272</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$5,653	\$4,517	\$4,517	\$0	\$4,517	\$0	\$4,517
532712	TRANS AIR-OUT STATE,IN US	\$182	\$768	\$768	\$0	\$768	\$0	\$768
532714	TRANSP-GRND - IN STATE	\$132	\$279	\$279	\$0	\$279	\$0	\$279
532715	TRANS GRND-OUT STA,IN US	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$953	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$87	\$231	\$231	\$0	\$231	\$0	\$231
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532920	BONDING	\$0	\$34	\$34	\$0	\$34	\$0	\$34
<b>Total PURCHASED SERVICES</b>		<b>\$7,118</b>	<b>\$6,010</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$6,010</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office  
Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$988,029</b>	<b>\$832,491</b>	<b>\$1,168,282</b>	<b>\$0</b>	<b>\$1,168,282</b>	<b>\$0</b>	<b>\$1,168,282</b>
<b>Net Appropriation</b>		<b>\$988,029</b>	<b>\$832,491</b>	<b>\$1,168,282</b>	<b>\$0</b>	<b>\$1,168,282</b>	<b>\$0</b>	<b>\$1,168,282</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	10.000	8.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.000</b>	<b>8.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1603-Human Resources**

The purpose of the "larger" Human Resources organization is to bring together both the aspects of the HR operations and Staff Development for the agency. The purpose of Human Resources operations is to provide assistance related to pay, benefits, job opportunities, employee assistance programs, and workplace policies to all departmental employees. Human Resources also provides consultation to managers and supervisors, including administrative and technical support in recruitment, salary administration, employee relations, benefits, classification, and policy, in order to achieve a competent and highly motivated workforce.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,195,747	\$1,337,314	\$1,303,648	\$0	\$1,303,648	\$0	\$1,303,648
531421	HOLIDAY PAY - APPRO	\$486	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,268	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
531511	SOCIAL SEC CONTRIB-APPRO	\$88,753	\$99,919	\$97,344	\$0	\$97,344	\$0	\$97,344
531521	REG RETIRE CONTRIB-APPRO	\$207,701	\$246,306	\$239,233	\$0	\$239,233	\$0	\$239,233
531561	MED INS CONTRIB-APPRO	\$113,850	\$123,977	\$123,532	\$0	\$123,532	\$0	\$123,532
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,629,119</b>	<b>\$1,820,769</b>	<b>\$1,777,010</b>	<b>\$0</b>	<b>\$1,777,010</b>	<b>\$0</b>	<b>\$1,777,010</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$41,816	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,437	\$9,938	\$9,938	\$0	\$9,938	\$0	\$9,938
532199	MISC CONTRACTUAL SERVICES	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,882	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532721	LODGING - IN STATE	\$2,051	\$4,007	\$4,007	\$0	\$4,007	\$0	\$4,007
532724	MEALS - IN STATE	\$948	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532811	TELEPHONE SERVICE	\$5,545	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532814	CELLULAR PHONE SERVICES	\$2,454	\$0	\$2,454	\$0	\$2,454	\$0	\$2,454



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$399	\$399	\$0	\$399	\$0	\$399
532920	BONDING	\$0	\$87	\$87	\$0	\$87	\$0	\$87
532930	REGISTRATION FEES	\$1,685	\$2,521	\$2,521	\$0	\$2,521	\$0	\$2,521
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$43,059	\$0	\$43,059	\$0	\$43,059	\$0	\$43,059
<b>Total PURCHASED SERVICES</b>		<b>\$115,946</b>	<b>\$27,974</b>	<b>\$73,487</b>	<b>\$0</b>	<b>\$73,487</b>	<b>\$0</b>	<b>\$73,487</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,957	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533120	DATA PROCESSING SUPPLIES	\$1,512	\$0	\$1,512	\$0	\$1,512	\$0	\$1,512
533720	EDUCATIONAL SUPPLIES	\$580	\$0	\$580	\$0	\$580	\$0	\$580
533900	OTHER MATERIALS & SUPP	\$1,834	\$0	\$1,834	\$0	\$1,834	\$0	\$1,834
<b>Total SUPPLIES</b>		<b>\$8,883</b>	<b>\$7,500</b>	<b>\$11,426</b>	<b>\$0</b>	<b>\$11,426</b>	<b>\$0</b>	<b>\$11,426</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$397	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,812	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
535890	OTHER ADMIN EXPENSE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,659</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$0</b>	<b>\$13,750</b>	<b>\$0</b>	<b>\$13,750</b>
<b>Total Requirements</b>		<b>\$1,756,607</b>	<b>\$1,869,993</b>	<b>\$1,875,673</b>	<b>\$0</b>	<b>\$1,875,673</b>	<b>\$0</b>	<b>\$1,875,673</b>
<b>Net Appropriation</b>		<b>\$1,756,607</b>	<b>\$1,869,993</b>	<b>\$1,875,673</b>	<b>\$0</b>	<b>\$1,875,673</b>	<b>\$0</b>	<b>\$1,875,673</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	22.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1605-Information Technology**

The purpose of Information Technology (IT) is to promote and provide secure, high quality information services and technology to the Department of Revenue to facilitate the administration of tax laws and the collection of taxes due the state. IT achieves this goal by implementing technology that allows the Department to efficiently capture and utilize data to support state, department, and public needs. IT also provides all employees with powerful work management and office automation tools to improve employee productivity and protects information technology systems from unauthorized access, modification, disclosure, and intentional or unintentional loss or destruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$7,165,217	\$7,675,109	\$7,881,654	\$0	\$7,881,654	\$0	\$7,881,654
531212	SPA-REG SALARIES-RECPT	\$268,787	\$317,512	\$317,512	\$0	\$317,512	\$0	\$317,512
531411	OT PAY - APPROPRIATED	\$80,229	\$72,297	\$72,297	\$0	\$72,297	\$0	\$72,297
531421	HOLIDAY PAY - APPRO	\$5,726	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
531422	HOLIDAY PAY - RECEIPTS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$19,640	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$110,362	\$107,404	\$104,440	\$0	\$104,440	\$0	\$104,440
531462	EPA&SPA-LONGVTY PAY-REC	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$542,956	\$590,880	\$609,710	\$0	\$609,710	\$0	\$609,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,593	\$24,290	\$24,290	\$0	\$24,290	\$0	\$24,290
531521	REG RETIRE CONTRIB-APPRO	\$1,255,962	\$1,434,406	\$1,477,451	\$0	\$1,477,451	\$0	\$1,477,451
531522	REG RETIRE CONTRIB-RECPTS	\$46,323	\$58,898	\$58,898	\$0	\$58,898	\$0	\$58,898
531561	MED INS CONTRIB-APPRO	\$536,543	\$608,122	\$648,625	\$0	\$648,625	\$0	\$648,625
531562	MED INS CONTRIB-RECPTS	\$17,607	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,527	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$37,700	\$0	\$0	\$33,879	\$33,879	\$33,879	\$33,879
531631	WRKER COMP-MED PAYMENTS	\$0	\$23,449	\$23,449	\$0	\$23,449	\$0	\$23,449
<b>Total PERSONAL SERVICES</b>		<b>\$10,118,232</b>	<b>\$10,945,841</b>	<b>\$11,251,800</b>	<b>\$33,879</b>	<b>\$11,285,679</b>	<b>\$33,879</b>	<b>\$11,285,679</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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450-Department of Revenue

14700-Revenue - General

1605-Information Technology  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$4,326,360	\$127,279	\$127,279	(\$58,390)	\$68,889	(\$58,390)	\$68,889
532145	SERVER SUPPORT SVC	\$0	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458
532170	ADMIN SERVICES	\$1,242,636	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$66,723	\$53,305	\$53,305	\$0	\$53,305	\$0	\$53,305
532199	MISC CONTRACTUAL SERVICES	\$94,676	\$6,095	\$6,095	\$0	\$6,095	\$0	\$6,095
532430	MAINT AGREEMENT-EQUIP	\$18,545	\$46,569	\$46,569	\$0	\$46,569	\$0	\$46,569
532441	MAINT AGRMT-OTHER SOFTWARE	\$622,958	\$5,318,275	\$5,318,275	(\$5,099,372)	\$218,903	(\$5,099,372)	\$218,903
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$33,334	\$33,334	\$0	\$33,334	\$0	\$33,334
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$226,159	\$226,159	(\$139,712)	\$86,447	(\$139,712)	\$86,447
532446	MAINT AGREE-LAN EQUIP	(\$926)	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$38,173	\$13,287	\$13,287	\$0	\$13,287	\$0	\$13,287
532448	MAINT AGREE-PC SOFTWARE	\$1,846,625	\$65,104	\$65,104	(\$22,932)	\$42,172	(\$22,932)	\$42,172
532449	MAINT AGREE-SERVER SOFTWR	\$1,149,779	\$1,722,549	\$1,722,549	(\$360,288)	\$1,362,261	(\$360,288)	\$1,362,261
532450	MAINT AGREE-SERVER EQUIP	\$433,582	\$24,264	\$24,264	\$0	\$24,264	\$0	\$24,264
532513	RENT/LEASE-OTH FACILITIES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,299	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$4,627	\$25,296	\$25,296	\$0	\$25,296	\$0	\$25,296
532715	TRANS GRND-OUT STA,IN US	\$2,620	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,131	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532722	LODGING-OUT STATE, IN US	\$20,178	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$725	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$3,700	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$1,988	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1605-Information Technology Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$44	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$224,569	\$46,069	\$46,069	\$0	\$46,069	\$0	\$46,069
532812	TELECOMMUN DATA CHRG	\$374,747	\$657,791	\$657,791	(\$341,492)	\$316,299	(\$341,492)	\$316,299
532814	CELLULAR PHONE SERVICES	\$109,703	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000
532815	EMAIL AND CALENDARING	\$4,767	\$2,514	\$2,514	\$0	\$2,514	\$0	\$2,514
532817	INTERNET SERV PROV CHARGE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,781,892	\$8,883,247	\$8,883,247	(\$5,800,000)	\$3,083,247	(\$5,800,000)	\$3,083,247
532840	POSTAGE, FREIGHT & DELIV	\$553	\$523	\$523	\$0	\$523	\$0	\$523
532911	PROPERTY-INSURANCE	\$0	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532920	BONDING	\$0	\$437	\$437	\$0	\$437	\$0	\$437
532930	REGISTRATION FEES	\$92,868	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$45,895	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
<b>Total PURCHASED SERVICES</b>		<b>\$15,559,755</b>	<b>\$17,492,695</b>	<b>\$17,492,695</b>	<b>(\$11,822,186)</b>	<b>\$5,670,509</b>	<b>(\$11,822,186)</b>	<b>\$5,670,509</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,236	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$62,803	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$64,420</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$886	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1605-Information Technology  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$327,601	\$305,980	\$305,980	\$0	\$305,980	\$0	\$305,980
534535	SERVER EQUIPMENT	\$430,408	\$326,312	\$326,312	(\$326,312)	\$0	(\$326,312)	\$0
534537	IT SECURITY EQUIPMENT	\$6,494	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$203,725	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$1,369,163	\$454,545	\$454,545	(\$431,545)	\$23,000	(\$431,545)	\$23,000
534714	SERVER SOFTWARE	\$502,182	\$434,695	\$434,695	(\$419,957)	\$14,738	(\$419,957)	\$14,738
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,843,670</b>	<b>\$1,523,132</b>	<b>\$1,523,132</b>	<b>(\$1,177,814)</b>	<b>\$345,318</b>	<b>(\$1,177,814)</b>	<b>\$345,318</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$189,570	\$44,794	\$44,794	\$0	\$44,794	\$0	\$44,794
535840	SERVICE & OTHER AWARDS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$190,362</b>	<b>\$44,794</b>	<b>\$44,794</b>	<b>\$0</b>	<b>\$44,794</b>	<b>\$0</b>	<b>\$44,794</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$186,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$28,962,739</b>	<b>\$30,008,462</b>	<b>\$30,314,421</b>	<b>(\$12,966,121)</b>	<b>\$17,348,300</b>	<b>(\$12,966,121)</b>	<b>\$17,348,300</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
438125	INFORM TECH RESERVE FUND	\$367,785	\$432,041	\$432,041	\$0	\$432,041	\$0	\$432,041
438132	TRANSF IN 24708-2478	\$5,346,558	\$0	\$0	\$0	\$0	\$0	\$0
438133	TRANSF IN 24704-2474	\$6,957,783	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,707,126</b>	<b>\$12,932,041</b>	<b>\$12,932,041</b>	<b>(\$12,500,000)</b>	<b>\$432,041</b>	<b>(\$12,500,000)</b>	<b>\$432,041</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REFUND PRIOR YR EXP	\$19,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$12,726,758</b>	<b>\$12,932,041</b>	<b>\$12,932,041</b>	<b>(\$12,500,000)</b>	<b>\$432,041</b>	<b>(\$12,500,000)</b>	<b>\$432,041</b>
<b>Net Appropriation</b>	<b>\$16,235,981</b>	<b>\$17,076,421</b>	<b>\$17,382,380</b>	<b>(\$466,121)</b>	<b>\$16,916,259</b>	<b>(\$466,121)</b>	<b>\$16,916,259</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	103.500	97.500	103.500	0.000	103.500	0.000	103.500
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>106.500</b>	<b>100.500</b>	<b>106.500</b>	<b>0.000</b>	<b>106.500</b>	<b>0.000</b>	<b>106.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1607-Revenue Research**

The purpose of Revenue Research is to conduct analyses and provide statistical reports to support the development of a tax system for North Carolina taxpayers that is understandable, easy to comply with, and responsive to economic and demographic conditions. The analyses include estimates of the fiscal impact of current and proposed tax policies. Information is also provided to other states, the federal government, local governments, and the public in order to improve understanding of the North Carolina tax system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$339,252	\$331,700	\$352,750	\$0	\$352,750	\$0	\$352,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,608	\$6,202	\$6,202	\$0	\$6,202	\$0	\$6,202
531511	SOCIAL SEC CONTRIB-APPRO	\$25,120	\$25,919	\$27,530	\$0	\$27,530	\$0	\$27,530
531521	REG RETIRE CONTRIB-APPRO	\$59,246	\$62,799	\$66,680	\$0	\$66,680	\$0	\$66,680
531561	MED INS CONTRIB-APPRO	\$41,083	\$42,728	\$42,728	\$0	\$42,728	\$0	\$42,728
531575	EMPLOYEE ASSISTANCE PROGR	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$471,821</b>	<b>\$469,348</b>	<b>\$495,890</b>	<b>\$0</b>	<b>\$495,890</b>	<b>\$0</b>	<b>\$495,890</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$4,523	\$3,614	\$3,614	\$0	\$3,614	\$0	\$3,614
532712	TRANS AIR-OUT STATE,IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$530	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$5,410</b>	<b>\$5,238</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$5,238</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

Requirements

**SUPPLIES**

Total SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$342	\$107	\$107	\$0	\$107	\$0	\$107
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$342</b>	<b>\$107</b>	<b>\$107</b>	<b>\$0</b>	<b>\$107</b>	<b>\$0</b>	<b>\$107</b>
<b>Total Requirements</b>		<b>\$477,572</b>	<b>\$475,193</b>	<b>\$501,735</b>	<b>\$0</b>	<b>\$501,735</b>	<b>\$0</b>	<b>\$501,735</b>
<b>Net Appropriation</b>		<b>\$477,572</b>	<b>\$475,193</b>	<b>\$501,735</b>	<b>\$0</b>	<b>\$501,735</b>	<b>\$0</b>	<b>\$501,735</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1609-Criminal Investigations**

The purpose of the Criminal Investigations Section of the Tax Enforcement Division is to enforce the criminal provisions of the Revenue Laws of North Carolina in order to encourage and achieve the highest degree of voluntary compliance with the State's tax statutes and deter tax evasion, thereby enhancing voluntary compliance and increasing tax collections. This includes investigating suspected criminal tax violations, making prosecution recommendations, assisting the North Carolina Attorney General in the prosecution of these violations, and supporting the Department in the civil resolution of these cases.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$44,458	\$45,642	\$45,310	\$0	\$45,310	\$0	\$45,310
531231	LEO SALARIES-APPRO	\$454,081	\$530,666	\$541,989	\$0	\$541,989	\$0	\$541,989
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,965	\$20,922	\$20,922	\$0	\$20,922	\$0	\$20,922
531511	SOCIAL SEC CONTRIB-APPRO	\$40,706	\$53,255	\$52,993	\$0	\$52,993	\$0	\$52,993
531521	REG RETIRE CONTRIB-APPRO	\$7,863	\$8,453	\$8,250	\$0	\$8,250	\$0	\$8,250
531531	LEO RETIRE CONTRIB-APPRO	\$103,821	\$150,376	\$149,974	\$0	\$149,974	\$0	\$149,974
531561	MED INS CONTRIB-APPRO	\$38,091	\$59,179	\$59,179	\$0	\$59,179	\$0	\$59,179
531575	EMPLOYEE ASSISTANCE PROGR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$700,312</b>	<b>\$868,493</b>	<b>\$878,617</b>	<b>\$0</b>	<b>\$878,617</b>	<b>\$0</b>	<b>\$878,617</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,662	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,119	\$46,801	\$46,801	\$373	\$47,174	\$755	\$47,556
532714	TRANSP-GRND - IN STATE	\$56,472	\$0	\$56,472	\$0	\$56,472	\$0	\$56,472
532721	LODGING - IN STATE	\$152	\$679	\$679	\$0	\$679	\$0	\$679
532724	MEALS - IN STATE	\$162	\$375	\$375	\$0	\$375	\$0	\$375
532911	PROPERTY-INSURANCE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532920	BONDING	\$0	\$46	\$46	\$0	\$46	\$0	\$46



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

**450-Department of Revenue**

**14700-Revenue - General**

**1609-Criminal Investigations**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532941	EMP EDUCATION ASSIST PROG	\$509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$114,168</b>	<b>\$49,392</b>	<b>\$105,864</b>	<b>\$373</b>	<b>\$106,237</b>	<b>\$755</b>	<b>\$106,619</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$170	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
533120	DATA PROCESSING SUPPLIES	\$0	\$188	\$188	\$0	\$188	\$0	\$188
533150	SECURITY & SAFETY SUPP	\$0	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
533510	CLOTHING & UNIFORMS	\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
<b>Total SUPPLIES</b>		<b>\$170</b>	<b>\$8,193</b>	<b>\$8,193</b>	<b>\$0</b>	<b>\$8,193</b>	<b>\$0</b>	<b>\$8,193</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$25,988	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$328	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$843,360</b>	<b>\$926,078</b>	<b>\$992,674</b>	<b>\$373</b>	<b>\$993,047</b>	<b>\$755</b>	<b>\$993,429</b>
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<b>Net Appropriation</b>		<b>\$843,360</b>	<b>\$926,078</b>	<b>\$992,674</b>	<b>\$373</b>	<b>\$993,047</b>	<b>\$755</b>	<b>\$993,429</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531231	LEO SALARIES-APPRO	6.310	6.310	6.310	0.000	6.310	0.000	6.310
<b>Total FTE</b>		<b>7.310</b>	<b>7.310</b>	<b>7.310</b>	<b>0.000</b>	<b>7.310</b>	<b>0.000</b>	<b>7.310</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1624-Income tax division**

The purpose of the Income Tax Division is to administer both the individual income tax and the corporate income tax, franchise tax, insurance premium tax, an privilege license tax by providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,737,410	\$1,739,332	\$1,820,923	\$0	\$1,820,923	\$0	\$1,820,923
531421	HOLIDAY PAY - APPRO	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,275	\$49,309	\$49,309	\$0	\$49,309	\$0	\$49,309
531511	SOCIAL SEC CONTRIB-APPRO	\$131,849	\$136,808	\$143,049	\$0	\$143,049	\$0	\$143,049
531521	REG RETIRE CONTRIB-APPRO	\$305,392	\$333,105	\$345,799	\$0	\$345,799	\$0	\$345,799
531561	MED INS CONTRIB-APPRO	\$123,379	\$139,348	\$151,297	\$0	\$151,297	\$0	\$151,297
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,345,628</b>	<b>\$2,397,902</b>	<b>\$2,510,377</b>	<b>\$0</b>	<b>\$2,510,377</b>	<b>\$0</b>	<b>\$2,510,377</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$51,798	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$14,699	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$0	\$433	\$433	\$0	\$433	\$0	\$433
532712	TRANS AIR-OUT STATE,IN US	\$1,344	\$0	\$497	\$0	\$497	\$0	\$497
532714	TRANSP-GRND - IN STATE	\$964	\$791	\$791	\$0	\$791	\$0	\$791
532715	TRANS GRND-OUT STA,IN US	\$663	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,519	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1624-Income tax division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$124	\$351	\$351	\$0	\$351	\$0	\$351
532725	MEALS-OUT OF STATE,IN US	\$757	\$583	\$583	\$0	\$583	\$0	\$583
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$701	\$701	\$0	\$701	\$0	\$701
532817	INTERNET SERV PROV CHARGE	\$545	\$0	\$545	\$0	\$545	\$0	\$545
532840	POSTAGE, FREIGHT & DELIV	\$730	\$0	\$509	\$0	\$509	\$0	\$509
532850	PRINT,BIND,DUPLICATE	\$1,872	\$0	\$1,008	\$0	\$1,008	\$0	\$1,008
532911	PROPERTY-INSURANCE	\$0	\$472	\$472	\$0	\$472	\$0	\$472
532920	BONDING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,520	\$2,640	\$4,285	\$0	\$4,285	\$0	\$4,285
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$100,575</b>	<b>\$26,106</b>	<b>\$30,310</b>	<b>\$0</b>	<b>\$30,310</b>	<b>\$0</b>	<b>\$30,310</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,178	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
<b>Total SUPPLIES</b>		<b>\$1,178</b>	<b>\$1,764</b>	<b>\$1,764</b>	<b>\$0</b>	<b>\$1,764</b>	<b>\$0</b>	<b>\$1,764</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,198	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,451,570</b>	<b>\$2,425,772</b>	<b>\$2,542,451</b>	<b>\$0</b>	<b>\$2,542,451</b>	<b>\$0</b>	<b>\$2,542,451</b>
<b>Net Appropriation</b>		<b>\$2,451,570</b>	<b>\$2,425,772</b>	<b>\$2,542,451</b>	<b>\$0</b>	<b>\$2,542,451</b>	<b>\$0</b>	<b>\$2,542,451</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	21.780	19.939	21.789	0.000	21.789	0.000	21.789
<b>Total FTE</b>		<b>21.780</b>	<b>19.939</b>	<b>21.789</b>	<b>0.000</b>	<b>21.789</b>	<b>0.000</b>	<b>21.789</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1625-Excise Tax Division**

The purpose of the Excise Tax Division is to administer the excise taxes including fuel tax, alcoholic beverage tax, and tobacco products tax by providing technical assistance in the administration of the tax laws, resolving disputed tax cases, designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$189,626	\$158,123	\$201,234	\$0	\$201,234	\$0	\$201,234
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,604	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
531511	SOCIAL SEC CONTRIB-APPRO	\$14,631	\$12,264	\$15,562	\$0	\$15,562	\$0	\$15,562
531521	REG RETIRE CONTRIB-APPRO	\$33,272	\$30,600	\$37,639	\$0	\$37,639	\$0	\$37,639
531561	MED INS CONTRIB-APPRO	\$16,691	\$12,905	\$24,223	\$0	\$24,223	\$0	\$24,223
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$258,977</b>	<b>\$216,084</b>	<b>\$280,850</b>	<b>\$0</b>	<b>\$280,850</b>	<b>\$0</b>	<b>\$280,850</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,983	\$4,058	\$4,058	\$0	\$4,058	\$0	\$4,058
532712	TRANS AIR-OUT STATE,IN US	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$222	\$5,532	\$5,532	\$0	\$5,532	\$0	\$5,532
532715	TRANS GRND-OUT STA,IN US	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$339	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1625-Excise Tax Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532920	BONDING	\$0	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total PURCHASED SERVICES</b>		<b>\$8,196</b>	<b>\$9,611</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$9,611</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$258	\$0	\$258	\$0	\$258	\$0	\$258
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$258</b>	<b>\$0</b>	<b>\$258</b>	<b>\$0</b>	<b>\$258</b>	<b>\$0</b>	<b>\$258</b>

**Total Requirements**

		<b>\$267,806</b>	<b>\$225,695</b>	<b>\$290,719</b>	<b>\$0</b>	<b>\$290,719</b>	<b>\$0</b>	<b>\$290,719</b>
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**Net Appropriation**

		<b>\$267,806</b>	<b>\$225,695</b>	<b>\$290,719</b>	<b>\$0</b>	<b>\$290,719</b>	<b>\$0</b>	<b>\$290,719</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.840	1.844	3.844	0.000	3.844	0.000	3.844
<b>Total FTE</b>		<b>3.840</b>	<b>1.844</b>	<b>3.844</b>	<b>0.000</b>	<b>3.844</b>	<b>0.000</b>	<b>3.844</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1627-Sales and Use Taxes**

The purpose of Sales and Use Tax is to administer sales and use tax laws by formulating state and local sales and use tax policy, providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed tax legislation and educates taxpayers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,107,253	\$1,097,221	\$1,151,577	\$0	\$1,151,577	\$0	\$1,151,577
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,974	\$32,428	\$32,428	\$0	\$32,428	\$0	\$32,428
531511	SOCIAL SEC CONTRIB-APPRO	\$81,003	\$82,360	\$86,518	\$0	\$86,518	\$0	\$86,518
531521	REG RETIRE CONTRIB-APPRO	\$194,978	\$202,587	\$211,448	\$0	\$211,448	\$0	\$211,448
531551	PENSION SPIKE PMT APPROPR	\$47,216	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$81,780	\$85,676	\$96,994	\$0	\$96,994	\$0	\$96,994
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,546,556</b>	<b>\$1,500,272</b>	<b>\$1,578,965</b>	<b>\$0</b>	<b>\$1,578,965</b>	<b>\$0</b>	<b>\$1,578,965</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$9,611	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$3,802	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
532714	TRANSP-GRND - IN STATE	\$1,356	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$282	\$4,659	\$4,659	\$0	\$4,659	\$0	\$4,659
532721	LODGING - IN STATE	\$381	\$228	\$228	\$0	\$228	\$0	\$228
532722	LODGING-OUT STATE, IN US	\$5,313	\$1,471	\$1,471	\$0	\$1,471	\$0	\$1,471
532724	MEALS - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1627-Sales and Use Taxes**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$374	\$0	\$374	\$0	\$374	\$0	\$374
532850	PRINT,BIND,DUPLICATE	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532920	BONDING	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532930	REGISTRATION FEES	\$3,489	\$0	\$3,489	\$0	\$3,489	\$0	\$3,489
<b>Total PURCHASED SERVICES</b>		<b>\$27,261</b>	<b>\$20,567</b>	<b>\$24,430</b>	<b>\$0</b>	<b>\$24,430</b>	<b>\$0</b>	<b>\$24,430</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$561	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$561</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,225	\$0	\$2,225	\$0	\$2,225	\$0	\$2,225
535840	SERVICE & OTHER AWARDS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,264</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>

<b>Total Requirements</b>		<b>\$1,576,641</b>	<b>\$1,521,339</b>	<b>\$1,606,120</b>	<b>\$0</b>	<b>\$1,606,120</b>	<b>\$0</b>	<b>\$1,606,120</b>
<b>Net Appropriation</b>		<b>\$1,576,641</b>	<b>\$1,521,339</b>	<b>\$1,606,120</b>	<b>\$0</b>	<b>\$1,606,120</b>	<b>\$0</b>	<b>\$1,606,120</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	14.280	13.394	14.285	0.000	14.285	0.000	14.285
<b>Total FTE</b>		<b>14.280</b>	<b>13.394</b>	<b>14.285</b>	<b>0.000</b>	<b>14.285</b>	<b>0.000</b>	<b>14.285</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1629-Local Government Division**

The purpose of Local Government Division is to oversee the valuation and taxation of property by local government taxing units to ensure fair and uniform assessment of property throughout the state. In doing so, the employees in this fund serve as staff to the North Carolina Property Tax Commission. The purpose of the fund also includes administering the combined motor vehicle registration and local property tax program within the Department of Revenue. Positions in this fund prepare the distribution of many local taxes, including the local sales and use taxes, sales and use tax on piped natural gas, electric power, and telecommunications services, scrap tire disposal tax, white goods disposal tax, alcoholic beverage tax, and the Medicaid hold harmless distribution.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,837,837	\$2,010,747	\$2,037,551	\$0	\$2,037,551	\$0	\$2,037,551
531422	HOLIDAY PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$23,850	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,378	\$27,661	\$27,661	\$0	\$27,661	\$0	\$27,661
531512	SOCIAL SEC CONTRIB-RECPTS	\$146,119	\$154,148	\$156,199	\$0	\$156,199	\$0	\$156,199
531522	REG RETIRE CONTRIB-RECPTS	\$319,806	\$378,153	\$383,095	\$0	\$383,095	\$0	\$383,095
531562	MED INS CONTRIB-RECPTS	\$174,118	\$195,328	\$201,432	\$0	\$201,432	\$0	\$201,432
531575	EMPLOYEE ASSISTANCE PROGR	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,659	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$80,750	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
<b>Total PERSONAL SERVICES</b>		<b>\$2,614,711</b>	<b>\$2,918,837</b>	<b>\$2,958,738</b>	<b>\$0</b>	<b>\$2,958,738</b>	<b>\$0</b>	<b>\$2,958,738</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,900	\$14,631	\$14,631	\$0	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$66,750	\$685,000	\$66,750	\$0	\$66,750	\$0	\$66,750
532170	ADMIN SERVICES	\$39,088	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$22,613	\$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	\$460,920	\$0	\$460,920	\$0	\$460,920



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,987	\$2,987	\$0	\$2,987	\$0	\$2,987
532513	RENT/LEASE-OTH FACILITIES	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,711	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956
532714	TRANSP-GRND - IN STATE	\$28,234	\$37,348	\$37,348	\$0	\$37,348	\$0	\$37,348
532715	TRANS GRND-OUT STA,IN US	\$990	\$554	\$554	\$0	\$554	\$0	\$554
532721	LODGING - IN STATE	\$14,383	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201
532722	LODGING-OUT STATE, IN US	\$8,155	\$8,320	\$8,320	\$0	\$8,320	\$0	\$8,320
532724	MEALS - IN STATE	\$14,444	\$7,774	\$7,774	\$0	\$7,774	\$0	\$7,774
532725	MEALS-OUT OF STATE,IN US	\$2,175	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,454	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$6,622	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$7,866	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
532812	TELECOMMUN DATA CHRG	\$662,000	\$622,115	\$1,186,562	(\$813)	\$1,185,749	(\$813)	\$1,185,749
532814	CELLULAR PHONE SERVICES	\$9,078	\$8,735	\$8,735	\$0	\$8,735	\$0	\$8,735
532821	COMPUTER/DATA PROCESS SVC	\$8,397	\$68,736	\$68,736	\$0	\$68,736	\$0	\$68,736
532840	POSTAGE, FREIGHT & DELIV	\$15,528	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
532850	PRINT,BIND,DUPLICATE	\$26,296	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$840	\$0	\$188	\$63	\$251	\$63	\$251
532920	BONDING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$8,027	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532942	OTHER EMP EDUCATIONAL EXP	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,422,303</b>	<b>\$1,517,445</b>	<b>\$1,923,370</b>	<b>(\$750)</b>	<b>\$1,922,620</b>	<b>(\$750)</b>	<b>\$1,922,620</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1629-Local Government Division**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$855	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
533120	DATA PROCESSING SUPPLIES	\$643	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,840	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total SUPPLIES</b>		<b>\$3,338</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$11,380</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$0	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
534534	PC/PRINTER EQUIPMENT	\$0	\$4,634	\$6,884	\$750	\$7,634	\$750	\$7,634
534535	SERVER EQUIPMENT	\$0	\$671,466	\$263,291	\$0	\$263,291	\$0	\$263,291
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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$836,500</b>	<b>\$430,575</b>	<b>\$750</b>	<b>\$431,325</b>	<b>\$750</b>	<b>\$431,325</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,801	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960
535840	SERVICE & OTHER AWARDS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,024</b>	<b>\$19,960</b>	<b>\$19,960</b>	<b>\$0</b>	<b>\$19,960</b>	<b>\$0</b>	<b>\$19,960</b>

<b>Total Requirements</b>		<b>\$4,045,377</b>	<b>\$5,304,122</b>	<b>\$5,344,023</b>	<b>\$0</b>	<b>\$5,344,023</b>	<b>\$0</b>	<b>\$5,344,023</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue  
14700-Revenue - General  
1629-Local Government Division  
Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,482,750	\$9,754	\$2,039,355	\$0	\$2,039,355	\$0	\$2,039,355
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,482,750</b>	<b>\$9,754</b>	<b>\$2,039,355</b>	<b>\$0</b>	<b>\$2,039,355</b>	<b>\$0</b>	<b>\$2,039,355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS IN DOT	\$0	\$1,991,494	\$0	\$0	\$0	\$0	\$0
438150	SALES & USE TAX-BC 19907	\$2,562,627	\$3,302,874	\$3,304,668	\$0	\$3,304,668	\$0	\$3,304,668
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,562,627</b>	<b>\$5,294,368</b>	<b>\$3,304,668</b>	<b>\$0</b>	<b>\$3,304,668</b>	<b>\$0</b>	<b>\$3,304,668</b>
<b>Total Receipts</b>		<b>\$4,045,377</b>	<b>\$5,304,122</b>	<b>\$5,344,023</b>	<b>\$0</b>	<b>\$5,344,023</b>	<b>\$0</b>	<b>\$5,344,023</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	33.000	32.000	32.000	0.000	32.000	0.000	32.000
<b>Total FTE</b>		<b>33.000</b>	<b>32.000</b>	<b>32.000</b>	<b>0.000</b>	<b>32.000</b>	<b>0.000</b>	<b>32.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1643-Taxpayer Assistance**

The purpose of Taxpayer Assistance is to provide assistance for taxpayers by resolving tax problems, explaining and interpreting tax law, conducting outreach and education programs, and responding to taxpayer inquiries. These efforts increase taxpayer compliance by providing citizens with the services that they need in order to comply with the Revenue Laws of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,046,027	\$6,345,050	\$5,759,778	\$0	\$5,759,778	\$0	\$5,759,778
531212	SPA-REG SALARIES-RECPT	\$142,006	\$180,667	\$180,667	\$0	\$180,667	\$0	\$180,667
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$65,373	\$65,373	\$0	\$65,373	\$0	\$65,373
531411	OT PAY - APPROPRIATED	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$108,032	\$127,225	\$120,251	\$0	\$120,251	\$0	\$120,251
531462	EPA&SPA-LONGVTY PAY-REC	\$1,681	\$6,317	\$6,317	\$0	\$6,317	\$0	\$6,317
531511	SOCIAL SEC CONTRIB-APPRO	\$372,450	\$502,753	\$457,446	\$0	\$457,446	\$0	\$457,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,699	\$19,565	\$19,565	\$0	\$19,565	\$0	\$19,565
531521	REG RETIRE CONTRIB-APPRO	\$882,792	\$1,199,542	\$1,100,409	\$0	\$1,100,409	\$0	\$1,100,409
531522	REG RETIRE CONTRIB-RECPTS	\$24,637	\$34,685	\$34,685	\$0	\$34,685	\$0	\$34,685
531561	MED INS CONTRIB-APPRO	\$595,334	\$829,411	\$731,873	\$0	\$731,873	\$0	\$731,873
531562	MED INS CONTRIB-RECPTS	\$17,229	\$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	\$537	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,459	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$4,079	\$4,079	\$0	\$4,079	\$0	\$4,079
531631	WRKER COMP-MED PAYMENTS	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,211,730</b>	<b>\$9,341,160</b>	<b>\$8,506,936</b>	<b>\$0</b>	<b>\$8,506,936</b>	<b>\$0</b>	<b>\$8,506,936</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$473,138	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$78,408	\$50,143	\$50,143	\$0	\$50,143	\$0	\$50,143
532199	MISC CONTRACTUAL SERVICES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$379	\$0	\$379	\$0	\$379	\$0	\$379
532430	MAINT AGREEMENT-EQUIP	\$7,336	\$25,158	\$25,158	\$0	\$25,158	\$0	\$25,158
532512	RENT/LEASE-BLDINGS/OFFICE	\$334,129	\$348,872	\$348,872	\$8,875	\$357,747	\$19,993	\$368,865
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$17,938	\$0	\$17,938	\$0	\$17,938	\$0	\$17,938
532711	TRANSP AIR - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$517	\$1,683	\$1,683	\$0	\$1,683	\$0	\$1,683
532714	TRANSP-GRND - IN STATE	\$61,315	\$60,611	\$60,611	\$0	\$60,611	\$0	\$60,611
532715	TRANS GRND-OUT STA,IN US	\$324	\$192	\$192	\$0	\$192	\$0	\$192
532717	TRANSP OTHER - IN STATE	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532721	LODGING - IN STATE	\$32,186	\$21,031	\$23,656	\$0	\$23,656	\$0	\$23,656
532722	LODGING-OUT STATE, IN US	\$1,540	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
532724	MEALS - IN STATE	\$17,986	\$10,574	\$17,574	\$0	\$17,574	\$0	\$17,574
532725	MEALS-OUT OF STATE,IN US	\$516	\$801	\$801	\$0	\$801	\$0	\$801
532727	MISC - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$207	\$603	\$603	\$0	\$603	\$0	\$603
532817	INTERNET SERV PROV CHARGE	\$1,125	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532840	POSTAGE, FREIGHT & DELIV	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,240	\$0	\$3,240	\$0	\$3,240	\$0	\$3,240



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1643-Taxpayer Assistance**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$105	\$2,353	\$2,353	\$0	\$2,353	\$0	\$2,353
532920	BONDING	\$0	\$649	\$649	\$0	\$649	\$0	\$649
532930	REGISTRATION FEES	\$50	\$3,405	\$3,405	\$0	\$3,405	\$0	\$3,405
532941	EMP EDUCATION ASSIST PROG	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,450	\$0	\$2,450	\$0	\$2,450	\$0	\$2,450
<b>Total PURCHASED SERVICES</b>		<b>\$1,039,604</b>	<b>\$532,015</b>	<b>\$565,647</b>	<b>\$8,875</b>	<b>\$574,522</b>	<b>\$19,993</b>	<b>\$585,640</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$15,085	\$10,086	\$10,086	\$0	\$10,086	\$0	\$10,086
533120	DATA PROCESSING SUPPLIES	\$2,585	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
533900	OTHER MATERIALS & SUPP	\$400	\$277	\$277	\$0	\$277	\$0	\$277
<b>Total SUPPLIES</b>		<b>\$18,070</b>	<b>\$10,363</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$12,948</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$34,342	\$3,202	\$3,202	\$0	\$3,202	\$0	\$3,202
534521	OFFICE EQUIPMENT	\$0	\$24,228	\$24,228	\$0	\$24,228	\$0	\$24,228
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$34,342</b>	<b>\$27,430</b>	<b>\$27,430</b>	<b>\$0</b>	<b>\$27,430</b>	<b>\$0</b>	<b>\$27,430</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,062	\$0	\$3,062	\$0	\$3,062	\$0	\$3,062
535840	SERVICE & OTHER AWARDS	\$861	\$0	\$861	\$0	\$861	\$0	\$861
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,923</b>	<b>\$0</b>	<b>\$3,923</b>	<b>\$0</b>	<b>\$3,923</b>	<b>\$0</b>	<b>\$3,923</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

<b>Total Requirements</b>	<b>\$8,307,669</b>	<b>\$9,910,968</b>	<b>\$9,116,884</b>	<b>\$8,875</b>	<b>\$9,125,759</b>	<b>\$19,993</b>	<b>\$9,136,877</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438104	DEBT SET-OFF	\$93,265	\$173,208	\$173,208	\$0	\$173,208	\$0	\$173,208
438123	TRANSF FROM NCDA&CS	\$103,460	\$143,123	\$143,123	\$0	\$143,123	\$0	\$143,123
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$196,725</b>	<b>\$316,331</b>	<b>\$316,331</b>	<b>\$0</b>	<b>\$316,331</b>	<b>\$0</b>	<b>\$316,331</b>
<b>Total Receipts</b>		<b>\$196,725</b>	<b>\$316,331</b>	<b>\$316,331</b>	<b>\$0</b>	<b>\$316,331</b>	<b>\$0</b>	<b>\$316,331</b>
<b>Net Appropriation</b>		<b>\$8,110,943</b>	<b>\$9,594,637</b>	<b>\$8,800,553</b>	<b>\$8,875</b>	<b>\$8,809,428</b>	<b>\$19,993</b>	<b>\$8,820,546</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	118.090	135.876	116.676	0.000	116.676	0.000	116.676
531212	SPA-REG SALARIES-RECPT	3.710	3.710	3.710	0.000	3.710	0.000	3.710
<b>Total FTE</b>		<b>121.800</b>	<b>139.586</b>	<b>120.386</b>	<b>0.000</b>	<b>120.386</b>	<b>0.000</b>	<b>120.386</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1660-Collection**

The purpose of the Collection Division is to collect taxes from delinquent taxpayers. All collection activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due the State. Taxes are collected through a variety of methods including installment agreements, offers in compromise, forced collection procedures, and legal action in accordance with Federal bankruptcy statutes. The positions in this fund are tax compliance positions funded by general fund appropriations. The majority of the Department's travel budget is included in this fund. The majority of the Collection Division positions are now funded by the Collection Assistance Fee within the Project Collect Tax fund, 1661.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$134,431	\$100,343	\$137,120	\$0	\$137,120	\$0	\$137,120
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,027	\$3,721	\$3,721	\$0	\$3,721	\$0	\$3,721
531511	SOCIAL SEC CONTRIB-APPRO	\$10,164	\$11,004	\$13,817	\$0	\$13,817	\$0	\$13,817
531521	REG RETIRE CONTRIB-APPRO	\$23,889	\$26,202	\$32,208	\$0	\$32,208	\$0	\$32,208
531561	MED INS CONTRIB-APPRO	\$17,607	\$12,653	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$192,416</b>	<b>\$153,923</b>	<b>\$205,178</b>	<b>\$0</b>	<b>\$205,178</b>	<b>\$0</b>	<b>\$205,178</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,131	\$903	\$903	\$0	\$903	\$0	\$903
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$0	\$1,926	\$1,926	\$0	\$1,926	\$0	\$1,926
532724	MEALS - IN STATE	\$0	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541
532840	POSTAGE, FREIGHT & DELIV	\$25,000	\$80,250	\$80,250	\$0	\$80,250	\$0	\$80,250
532911	PROPERTY-INSURANCE	\$0	\$36	\$36	\$0	\$36	\$0	\$36
532920	BONDING	\$0	\$21	\$21	\$0	\$21	\$0	\$21
<b>Total PURCHASED SERVICES</b>		<b>\$26,311</b>	<b>\$85,027</b>	<b>\$85,027</b>	<b>\$0</b>	<b>\$85,027</b>	<b>\$0</b>	<b>\$85,027</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$122</b>	<b>\$3,398</b>	<b>\$3,398</b>	<b>\$0</b>	<b>\$3,398</b>	<b>\$0</b>	<b>\$3,398</b>
<b>Total Requirements</b>		<b>\$218,849</b>	<b>\$242,348</b>	<b>\$293,603</b>	<b>\$0</b>	<b>\$293,603</b>	<b>\$0</b>	<b>\$293,603</b>
<b>Net Appropriation</b>		<b>\$218,849</b>	<b>\$242,348</b>	<b>\$293,603</b>	<b>\$0</b>	<b>\$293,603</b>	<b>\$0</b>	<b>\$293,603</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1661-Project Collect Tax**

The purpose of Project Collect Tax is to enhance the delinquent tax collection program for the Department. In 2001, the General Assembly enacted a 20% collection assistance fee designed to shift the cost of collecting delinquent taxes to those taxpayers who failed to pay. The proceeds of the 20% fee are used to resolve delinquent tax cases. The positions in this fund resolves these cases through a variety of methods, tax account reviews/liability adjustments, forced collection procedures, installment payment plans, legal action in accordance with Federal bankruptcy statutes, offers-in-compromise, and other forced collection activities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$14,811,216	\$17,705,936	\$16,705,334	\$34,446	\$16,739,780	\$34,446	\$16,739,780
531222	SPA TIME LIMITED SAL-REC	\$18,385	\$26,599	\$26,599	\$0	\$26,599	\$0	\$26,599
531232	LEO SALARIES-RECPT	\$295,230	\$336,111	\$338,838	\$0	\$338,838	\$0	\$338,838
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$208,298	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$244,752	\$174,257	\$163,605	\$0	\$163,605	\$0	\$163,605
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,116,934	\$1,401,120	\$1,323,967	\$2,635	\$1,326,602	\$2,635	\$1,326,602
531522	REG RETIRE CONTRIB-RECPTS	\$2,566,526	\$3,320,483	\$3,134,812	\$6,497	\$3,141,309	\$6,497	\$3,141,309
531532	LEO RETIRE CONTRIB-RECPTS	\$66,503	\$79,156	\$79,289	\$0	\$79,289	\$0	\$79,289
531552	PENSION SPIKE PMT RECEIPT	\$10,364	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,650,440	\$2,068,285	\$2,429,991	\$1,526	\$2,431,517	\$1,526	\$2,431,517
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
531575	EMPLOYEE ASSISTANCE PROGR	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$26,086	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$17,373	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$432	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
<b>Total PERSONAL SERVICES</b>		<b>\$20,825,983</b>	<b>\$25,325,513</b>	<b>\$24,207,703</b>	<b>\$45,104</b>	<b>\$24,252,807</b>	<b>\$45,104</b>	<b>\$24,252,807</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1661-Project Collect Tax Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532120	FINAN/AUDIT SERVICES	\$218,125	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$42,219	\$2,400,000	\$2,400,000	(\$2,400,000)	\$0	(\$2,400,000)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$4,992,516	\$0	\$204,483	\$0	\$204,483	\$0	\$204,483
532184	JANITORIAL SER AGREEMENT	\$10,738	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$112,870	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$892	\$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	\$0	\$7,332	\$7,332	\$0	\$7,332	\$0	\$7,332
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532337	REPAIRS-PC/PRINTER	\$0	\$623	\$623	\$0	\$623	\$0	\$623
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$57,287	\$57,287	\$0	\$57,287	\$0	\$57,287
532446	MAINT AGREE-LAN EQUIP	\$0	\$18,005	\$18,005	\$0	\$18,005	\$0	\$18,005
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
532448	MAINT AGREE-PC SOFTWARE	\$0	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$188,452	\$188,452	\$0	\$188,452	\$0	\$188,452
532450	MAINT AGREE-SERVER EQUIP	\$0	\$56,525	\$56,525	\$0	\$56,525	\$0	\$56,525
532490	MAINT AGREEMENT-OTHER	\$0	\$8,650	\$8,650	\$0	\$8,650	\$0	\$8,650
532512	RENT/LEASE-BLDINGS/OFFICE	\$950,330	\$1,014,249	\$1,014,249	\$245,618	\$1,259,867	\$275,255	\$1,289,504
532521	RENT/LEASE-MOTOR VEHICLES	\$36,260	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$763	\$763	\$0	\$763	\$0	\$763



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1661-Project Collect Tax Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532712	TRANS AIR-OUT STATE,IN US	\$2,039	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016
532714	TRANSP-GRND - IN STATE	\$154,955	\$21,709	\$21,709	\$0	\$21,709	\$0	\$21,709
532715	TRANS GRND-OUT STA,IN US	\$766	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
532721	LODGING - IN STATE	\$9,583	\$30,749	\$30,749	\$0	\$30,749	\$0	\$30,749
532722	LODGING-OUT STATE, IN US	\$3,791	\$8,264	\$8,264	\$0	\$8,264	\$0	\$8,264
532724	MEALS - IN STATE	\$5,828	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532725	MEALS-OUT OF STATE,IN US	\$1,056	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532727	MISC - IN STATE	\$2	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
532728	MISC - OUT STATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,215	\$9,719	\$9,719	\$0	\$9,719	\$0	\$9,719
532812	TELECOMMUN DATA CHRG	\$0	\$27,644	\$27,644	\$0	\$27,644	\$0	\$27,644
532814	CELLULAR PHONE SERVICES	\$20,126	\$32,619	\$32,619	\$0	\$32,619	\$0	\$32,619
532815	EMAIL AND CALENDARING	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532817	INTERNET SERV PROV CHARGE	\$17,552	\$11,509	\$11,509	\$0	\$11,509	\$0	\$11,509
532821	COMPUTER/DATA PROCESS SVC	\$16,207	\$332,274	\$332,274	\$0	\$332,274	\$0	\$332,274
532840	POSTAGE, FREIGHT & DELIV	\$1,142,067	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
532850	PRINT,BIND,DUPLICATE	\$5,171	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
532911	PROPERTY-INSURANCE	\$3,363	\$5,242	\$5,242	\$0	\$5,242	\$0	\$5,242
532920	BONDING	\$0	\$4,119	\$4,119	\$0	\$4,119	\$0	\$4,119
532930	REGISTRATION FEES	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$7,135	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,775	\$30,296	\$30,296	\$0	\$30,296	\$0	\$30,296
532950	EMP MOVING EXPENSES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,790,667</b>	<b>\$5,931,892</b>	<b>\$6,136,375</b>	<b>(\$2,154,382)</b>	<b>\$3,981,993</b>	<b>(\$2,124,745)</b>	<b>\$4,011,630</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1661-Project Collect Tax**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,875	\$92,235	\$92,235	\$0	\$92,235	\$0	\$92,235
533120	DATA PROCESSING SUPPLIES	\$6,518	\$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	\$80	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$1,820	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533900	OTHER MATERIALS & SUPP	\$666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$23,960</b>	<b>\$145,391</b>	<b>\$145,391</b>	<b>\$0</b>	<b>\$145,391</b>	<b>\$0</b>	<b>\$145,391</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$53,722	\$20,077	\$20,077	\$0	\$20,077	\$0	\$20,077
534521	OFFICE EQUIPMENT	\$2,174	\$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
534530	OTHER DP EQUIPMENT	\$0	\$15,543	\$15,543	\$0	\$15,543	\$0	\$15,543
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$0	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712
534535	SERVER EQUIPMENT	\$0	\$61,150	\$61,150	\$0	\$61,150	\$0	\$61,150
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,356	\$7,356	\$0	\$7,356	\$0	\$7,356
534713	PC SOFTWARE	\$0	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
534714	SERVER SOFTWARE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,896</b>	<b>\$2,200,585</b>	<b>\$2,200,585</b>	<b>(\$2,000,000)</b>	<b>\$200,585</b>	<b>(\$2,000,000)</b>	<b>\$200,585</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$38,102	\$61,438	\$61,438	\$0	\$61,438	\$0	\$61,438
535232	LEO SEPARATION ALLOWANCE	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,968	\$10,799	\$10,799	\$0	\$10,799	\$0	\$10,799
535840	SERVICE & OTHER AWARDS	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,864	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$54,988</b>	<b>\$78,299</b>	<b>\$78,299</b>	<b>\$0</b>	<b>\$78,299</b>	<b>\$0</b>	<b>\$78,299</b>
<b>Total Requirements</b>		<b>\$28,751,494</b>	<b>\$33,681,680</b>	<b>\$32,768,353</b>	<b>(\$4,109,278)</b>	<b>\$28,659,075</b>	<b>(\$4,079,641)</b>	<b>\$28,688,712</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438187	PROJECT COLLECT TRANS PCT	\$28,751,340	\$33,681,680	\$32,768,353	(\$4,109,278)	\$28,659,075	(\$4,079,641)	\$28,688,712
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,751,340</b>	<b>\$33,681,680</b>	<b>\$32,768,353</b>	<b>(\$4,109,278)</b>	<b>\$28,659,075</b>	<b>(\$4,079,641)</b>	<b>\$28,688,712</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REFUND PRIOR YR EXP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$28,751,494</b>	<b>\$33,681,680</b>	<b>\$32,768,353</b>	<b>(\$4,109,278)</b>	<b>\$28,659,075</b>	<b>(\$4,079,641)</b>	<b>\$28,688,712</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	307.520	332.439	310.051	0.000	310.051	0.000	310.051



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531222	SPA TIME LIMITED SAL-REC	0.280	0.277	0.277	0.000	0.277	0.000	0.277
531232	LEO SALARIES-RECPT	4.130	4.130	4.130	0.000	4.130	0.000	4.130
<b>Total FTE</b>		<b>311.930</b>	<b>336.846</b>	<b>314.458</b>	<b>0.000</b>	<b>314.458</b>	<b>0.000</b>	<b>314.458</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1662-Taxpayer Call Center**

The purpose of the Taxpayer Assistance and Collection Center (TACC) is to serve as the main gateway for interaction between taxpayers and Department of Revenue employees. The TACC focuses on increasing tax collection and compliance by collecting taxes due the state and assisting taxpayers with tax related questions via the telephone. Employees located at the call centers are also responsible for providing taxpayer assistance functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$4,677,358	\$5,415,633	\$6,516,845	\$110	\$6,516,955	\$110	\$6,516,955
531412	OT PAY - RECEIPTS	\$346	\$140	\$140	\$0	\$140	\$0	\$140
531422	HOLIDAY PAY - RECEIPTS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,542	\$12,270	\$22,922	\$0	\$22,922	\$0	\$22,922
531512	SOCIAL SEC CONTRIB-RECPTS	\$341,474	\$434,048	\$519,106	\$8	\$519,114	\$8	\$519,114
531522	REG RETIRE CONTRIB-RECPTS	\$804,997	\$1,008,099	\$1,213,126	\$20	\$1,213,146	\$20	\$1,213,146
531562	MED INS CONTRIB-RECPTS	\$726,066	\$836,248	\$1,019,368	\$0	\$1,019,368	\$0	\$1,019,368
531575	EMPLOYEE ASSISTANCE PROGR	\$572	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,564	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,866	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
<b>Total PERSONAL SERVICES</b>		<b>\$6,596,988</b>	<b>\$7,707,114</b>	<b>\$9,292,183</b>	<b>\$138</b>	<b>\$9,292,321</b>	<b>\$138</b>	<b>\$9,292,321</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$110,246	\$0	\$11,276	\$0	\$11,276	\$0	\$11,276
532184	JANITORIAL SER AGREEMENT	\$11,520	\$14,326	\$21,646	\$0	\$21,646	\$0	\$21,646
532186	SECURITY SERVICE AGREE	\$205	\$20,000	\$20,180	\$0	\$20,180	\$0	\$20,180
532199	MISC CONTRACTUAL SERVICES	\$26,977	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
532210	ENRG SER -ELECTRICAL	\$26,347	\$66,583	\$66,583	\$0	\$66,583	\$0	\$66,583
532310	REPAIRS-BUILDINGS	\$12,047	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$2,489	\$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
532512	RENT/LEASE-BLDINGS/OFFICE	\$301,002	\$345,144	\$345,144	\$0	\$345,144	\$0	\$345,144
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$99,047	\$80,271	\$0	\$80,271	\$0	\$80,271
532524	RENT/LEASE-GEN OFF EQUIP	\$7,128	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
532712	TRANS AIR-OUT STATE,IN US	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,726	\$47,223	\$47,723	\$0	\$47,723	\$0	\$47,723
532721	LODGING - IN STATE	\$3,434	\$13,270	\$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	\$2,279	\$5,946	\$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	\$377,308	\$856,907	\$851,828	\$0	\$851,828	\$0	\$851,828
532812	TELECOMMUN DATA CHRGR	\$120,403	\$180,217	\$180,217	\$0	\$180,217	\$0	\$180,217
532814	CELLULAR PHONE SERVICES	\$2,233	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
532821	COMPUTER/DATA PROCESS SVC	\$63,818	\$525,400	\$525,400	\$0	\$525,400	\$0	\$525,400
532840	POSTAGE, FREIGHT & DELIV	\$218	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532860	ADVERTISING	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$1,156	\$2,056	\$2,056	\$0	\$2,056	\$0	\$2,056
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,988	\$0	\$2,988	\$0	\$2,988	\$0	\$2,988
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$5,544	\$0	\$5,544	\$0	\$5,544
<b>Total PURCHASED SERVICES</b>		<b>\$1,085,959</b>	<b>\$2,239,845</b>	<b>\$2,239,798</b>	<b>\$0</b>	<b>\$2,239,798</b>	<b>\$0</b>	<b>\$2,239,798</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1662-Taxpayer Call Center**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,656	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
533120	DATA PROCESSING SUPPLIES	\$1,953	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total SUPPLIES</b>		<b>\$16,748</b>	<b>\$55,050</b>	<b>\$55,050</b>	<b>\$0</b>	<b>\$55,050</b>	<b>\$0</b>	<b>\$55,050</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$142,364	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534521	OFFICE EQUIPMENT	\$44,334	\$8,939	\$53,273	\$0	\$53,273	\$0	\$53,273
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$0	\$226,994	\$182,660	\$0	\$182,660	\$0	\$182,660
534539	OTHER EQUIPMENT	\$7,056	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$195,302</b>	<b>\$784,933</b>	<b>\$784,933</b>	<b>\$0</b>	<b>\$784,933</b>	<b>\$0</b>	<b>\$784,933</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$206	\$299	\$346	\$0	\$346	\$0	\$346
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$206</b>	<b>\$1,299</b>	<b>\$1,346</b>	<b>\$0</b>	<b>\$1,346</b>	<b>\$0</b>	<b>\$1,346</b>
<b>Total Requirements</b>		<b>\$7,895,204</b>	<b>\$10,788,241</b>	<b>\$12,373,310</b>	<b>\$138</b>	<b>\$12,373,448</b>	<b>\$138</b>	<b>\$12,373,448</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	PRJCT COLLECT TRANS -TACC	\$7,894,690	\$10,788,241	\$12,373,310	\$138	\$12,373,448	\$138	\$12,373,448
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,894,690</b>	<b>\$10,788,241</b>	<b>\$12,373,310</b>	<b>\$138</b>	<b>\$12,373,448</b>	<b>\$138</b>	<b>\$12,373,448</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REFUND PRIOR YR EXP	\$514	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$7,895,204</b>	<b>\$10,788,241</b>	<b>\$12,373,310</b>	<b>\$138</b>	<b>\$12,373,448</b>	<b>\$138</b>	<b>\$12,373,448</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	167.000	137.000	166.930	0.000	166.930	0.000	166.930
<b>Total FTE</b>		<b>167.000</b>	<b>137.000</b>	<b>166.930</b>	<b>0.000</b>	<b>166.930</b>	<b>0.000</b>	<b>166.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1663-Examination**

The purpose of the Examination Division is to administer the tax laws, identify non-compliance, and determine the correct tax liability through the examination of taxpayers' books and records. All examination activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due to the State. Examinations are conducted on individuals, businesses and governmental entities by employing professional audit methods, standards, and procedures.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$16,597,154	\$18,210,971	\$18,262,542	(\$2,607)	\$18,259,935	(\$2,607)	\$18,259,935
531212	SPA-REG SALARIES-RECPT	\$72,592	\$2,698	\$138,513	\$0	\$138,513	\$0	\$138,513
531411	OT PAY - APPROPRIATED	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$284,443	\$318,282	\$318,282	\$0	\$318,282	\$0	\$318,282
531462	EPA&SPA-LONGVTY PAY-REC	\$1,145	\$0	\$489	\$0	\$489	\$0	\$489
531511	SOCIAL SEC CONTRIB-APPRO	\$1,233,212	\$1,427,736	\$1,430,150	(\$199)	\$1,429,951	(\$199)	\$1,429,951
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,370	\$207	\$10,634	\$0	\$10,634	\$0	\$10,634
531521	REG RETIRE CONTRIB-APPRO	\$2,811,270	\$3,457,719	\$3,461,980	(\$491)	\$3,461,489	(\$491)	\$3,461,489
531522	REG RETIRE CONTRIB-RECPTS	\$12,631	\$2,624	\$25,785	\$0	\$25,785	\$0	\$25,785
531561	MED INS CONTRIB-APPRO	\$1,454,972	\$1,958,446	\$1,987,631	\$0	\$1,987,631	\$0	\$1,987,631
531562	MED INS CONTRIB-RECPTS	\$9,968	\$335	\$17,757	\$0	\$17,757	\$0	\$17,757
531575	EMPLOYEE ASSISTANCE PROGR	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$28,623	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$16,520	\$0	\$0	\$16,520	\$16,520	\$16,520	\$16,520
531631	WRKER COMP-MED PAYMENTS	\$206	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257
<b>Total PERSONAL SERVICES</b>		<b>\$22,531,772</b>	<b>\$25,385,275</b>	<b>\$25,660,020</b>	<b>\$13,223</b>	<b>\$25,673,243</b>	<b>\$13,223</b>	<b>\$25,673,243</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$392,932	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**450-Department of Revenue**

**14700-Revenue - General**

**1663-Examination**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532186	SECURITY SERVICE AGREE	\$148,404	\$83,120	\$83,120	\$0	\$83,120	\$0	\$83,120
532210	ENRG SER -ELECTRICAL	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$30,450	\$30,450	\$0	\$30,450	\$0	\$30,450
532448	MAINT AGREE-PC SOFTWARE	\$0	\$25,192	\$25,192	\$0	\$25,192	\$0	\$25,192
532512	RENT/LEASE-BLDINGS/OFFICE	\$839,704	\$872,206	\$872,206	\$18,576	\$890,782	\$38,863	\$911,069
532513	RENT/LEASE-OTH FACILITIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,416	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
532712	TRANS AIR-OUT STATE,IN US	\$35,002	\$38,313	\$38,313	\$0	\$38,313	\$0	\$38,313
532714	TRANSP-GRND - IN STATE	\$156,336	\$247,367	\$211,363	\$0	\$211,363	\$0	\$211,363
532715	TRANS GRND-OUT STA,IN US	\$73,877	\$103,353	\$103,353	\$0	\$103,353	\$0	\$103,353
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$34,760	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$63,382	\$102,350	\$102,350	\$0	\$102,350	\$0	\$102,350
532724	MEALS - IN STATE	\$19,939	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$23,479	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532727	MISC - IN STATE	\$182	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
532728	MISC - OUT STATE, IN US	\$364	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$40,807	\$48,493	\$48,493	\$0	\$48,493	\$0	\$48,493
532817	INTERNET SERV PROV CHARGE	\$21,368	\$18,310	\$21,348	\$0	\$21,348	\$0	\$21,348
532840	POSTAGE, FREIGHT & DELIV	\$13,452	\$0	\$13,452	\$0	\$13,452	\$0	\$13,452
532850	PRINT,BIND,DUPLICATE	\$18,144	\$0	\$18,144	\$0	\$18,144	\$0	\$18,144
532860	ADVERTISING	\$1,350	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350



**Recommended Base Budget (Worksheet I)**  
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**450-Department of Revenue**

**14700-Revenue - General**

**1663-Examination**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$0	\$4,286	\$4,286	\$0	\$4,286	\$0	\$4,286
532920	BONDING	\$0	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
532930	REGISTRATION FEES	\$1,240	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
532941	EMP EDUCATION ASSIST PROG	\$844	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,915,746</b>	<b>\$1,642,004</b>	<b>\$1,641,984</b>	<b>\$18,576</b>	<b>\$1,660,560</b>	<b>\$38,863</b>	<b>\$1,680,847</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,023	\$8,177	\$8,177	\$0	\$8,177	\$0	\$8,177
533120	DATA PROCESSING SUPPLIES	\$4,349	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
533900	OTHER MATERIALS & SUPP	\$0	\$159	\$159	\$0	\$159	\$0	\$159
<b>Total SUPPLIES</b>		<b>\$13,372</b>	<b>\$19,922</b>	<b>\$19,922</b>	<b>\$0</b>	<b>\$19,922</b>	<b>\$0</b>	<b>\$19,922</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$47,588	\$684	\$684	\$0	\$684	\$0	\$684
534714	SERVER SOFTWARE	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$50,700</b>	<b>\$684</b>	<b>\$684</b>	<b>\$0</b>	<b>\$684</b>	<b>\$0</b>	<b>\$684</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,734	\$0	\$10,734	\$0	\$10,734	\$0	\$10,734
535840	SERVICE & OTHER AWARDS	\$1,566	\$0	\$1,566	\$0	\$1,566	\$0	\$1,566
535890	OTHER ADMIN EXPENSE	\$5,632	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736



**Recommended Base Budget (Worksheet I)**  
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450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$17,931	\$4,736	\$17,036	\$0	\$17,036	\$0	\$17,036
<b>Total Requirements</b>	\$24,529,521	\$27,052,621	\$27,339,646	\$31,799	\$27,371,445	\$52,086	\$27,391,732

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438116	INTERA TRANS-INSURANCE	\$101,339	\$5,864	\$193,178	\$0	\$193,178	\$0	\$193,178
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$101,339	\$5,864	\$193,178	\$0	\$193,178	\$0	\$193,178
<b>Total Receipts</b>		\$101,339	\$5,864	\$193,178	\$0	\$193,178	\$0	\$193,178
<b>Net Appropriation</b>		\$24,428,181	\$27,046,757	\$27,146,468	\$31,799	\$27,178,267	\$52,086	\$27,198,554

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	282.840	279.026	282.846	0.000	282.846	0.000	282.846
531212	SPA-REG SALARIES-RECPT	2.840	0.000	2.834	0.000	2.834	0.000	2.834
<b>Total FTE</b>		<b>285.680</b>	<b>279.026</b>	<b>285.680</b>	<b>0.000</b>	<b>285.680</b>	<b>0.000</b>	<b>285.680</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1670-Unauthorized Substance Tax**

The purpose of Unauthorized Substance Tax is to administer an excise tax to generate revenue for state and local law enforcement agencies and the General Fund. The excise tax is levied on controlled substances possessed, either actually or constructively, at rates set by the Revenue Laws. Seventy-five percent of tax collections are returned to state or local law enforcement agencies whose investigation led to the assessment. The remaining twenty-five percent is paid to the General Fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$183,418	\$195,199	\$199,936	\$567	\$200,503	\$567	\$200,503
531231	LEO SALARIES-APPRO	\$719,467	\$829,347	\$826,790	(\$567)	\$826,223	(\$567)	\$826,223
531411	OT PAY - APPROPRIATED	\$484	\$1	\$1	\$0	\$1	\$0	\$1
531421	HOLIDAY PAY - APPRO	\$6	\$94	\$94	\$0	\$94	\$0	\$94
531441	CALLBK/STBY PREM PAY-APPR	\$126,224	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,818	\$17,493	\$17,493	\$0	\$17,493	\$0	\$17,493
531511	SOCIAL SEC CONTRIB-APPRO	\$78,422	\$79,971	\$80,138	\$0	\$80,138	\$0	\$80,138
531521	REG RETIRE CONTRIB-APPRO	\$32,255	\$38,655	\$38,655	\$0	\$38,655	\$0	\$38,655
531531	LEO RETIRE CONTRIB-APPRO	\$191,572	\$197,224	\$197,626	\$0	\$197,626	\$0	\$197,626
531561	MED INS CONTRIB-APPRO	\$99,754	\$121,839	\$121,839	\$0	\$121,839	\$0	\$121,839
531575	EMPLOYEE ASSISTANCE PROGR	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,452,731</b>	<b>\$1,479,823</b>	<b>\$1,482,572</b>	<b>\$0</b>	<b>\$1,482,572</b>	<b>\$0</b>	<b>\$1,482,572</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,184	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$978	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1670-Unauthorized Substance Tax Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$4,308	\$0	\$438	\$0	\$438	\$0	\$438
532430	MAINT AGREEMENT-EQUIP	\$0	\$421	\$421	\$0	\$421	\$0	\$421
532447	MAINT AGREE-PC/PRINTER	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532512	RENT/LEASE-BLDINGS/OFFICE	\$91,487	\$95,597	\$95,597	\$1,357	\$96,954	\$2,090	\$97,687
532714	TRANSP-GRND - IN STATE	\$114,418	\$62,127	\$114,418	\$0	\$114,418	\$0	\$114,418
532721	LODGING - IN STATE	\$2,279	\$3,887	\$3,887	\$0	\$3,887	\$0	\$3,887
532724	MEALS - IN STATE	\$1,651	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532811	TELEPHONE SERVICE	\$3,069	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
532814	CELLULAR PHONE SERVICES	\$9,310	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532817	INTERNET SERV PROV CHARGE	\$734	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532840	POSTAGE, FREIGHT & DELIV	\$16,027	\$4,388	\$17,047	\$0	\$17,047	\$0	\$17,047
532850	PRINT,BIND,DUPLICATE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532920	BONDING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
532941	EMP EDUCATION ASSIST PROG	\$623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$283,005</b>	<b>\$199,461</b>	<b>\$264,849</b>	<b>\$1,357</b>	<b>\$266,206</b>	<b>\$2,090</b>	<b>\$266,939</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,180	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
533120	DATA PROCESSING SUPPLIES	\$483	\$3,679	\$3,679	\$0	\$3,679	\$0	\$3,679
533150	SECURITY & SAFETY SUPP	\$8,452	\$4,489	\$8,452	\$0	\$8,452	\$0	\$8,452



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1670-Unauthorized Substance Tax**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$782	\$2,729	\$2,729	\$0	\$2,729	\$0	\$2,729
533900	OTHER MATERIALS & SUPP	\$413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,311</b>	<b>\$13,508</b>	<b>\$17,471</b>	<b>\$0</b>	<b>\$17,471</b>	<b>\$0</b>	<b>\$17,471</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,550	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
534521	OFFICE EQUIPMENT	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
534529	EQUIP-CUSTODY & SECURITY	\$311	\$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
534714	SERVER SOFTWARE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,639</b>	<b>\$9,092</b>	<b>\$9,092</b>	<b>\$0</b>	<b>\$9,092</b>	<b>\$0</b>	<b>\$9,092</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$7,730	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535232	LEO SEPARATION ALLOWANCE	\$17,705	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$224	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$322	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,981</b>	<b>\$15,220</b>	<b>\$15,220</b>	<b>\$0</b>	<b>\$15,220</b>	<b>\$0</b>	<b>\$15,220</b>

<b>Total Requirements</b>		<b>\$1,775,667</b>	<b>\$1,717,104</b>	<b>\$1,789,204</b>	<b>\$1,357</b>	<b>\$1,790,561</b>	<b>\$2,090</b>	<b>\$1,791,294</b>
<b>Net Appropriation</b>		<b>\$1,775,667</b>	<b>\$1,717,104</b>	<b>\$1,789,204</b>	<b>\$1,357</b>	<b>\$1,790,561</b>	<b>\$2,090</b>	<b>\$1,791,294</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	14.616	14.616	0.000	14.616	0.000	14.616
<b>Total FTE</b>		<b>19.620</b>	<b>19.616</b>	<b>19.616</b>	<b>0.000</b>	<b>19.616</b>	<b>0.000</b>	<b>19.616</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1681-Business Operations**

The purpose of Business Operations fund is to provide purchasing, graphic design, printing, overall repairs and renovations to the building, shipping and receiving, monitoring of IT fixed asset management, and physical security for the Department of Revenue. The division provides these services in order to facilitate tax processing, compliance and to support the Department in obtaining its goals. The majority of the Department's operating expenditures, i.e.. postage, rent/lease, supplies, equipment, etc. is accounted for in this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,411,348	\$1,096,701	\$1,633,969	\$0	\$1,633,969	\$0	\$1,633,969
531411	OT PAY - APPROPRIATED	\$104	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531421	HOLIDAY PAY - APPRO	\$433	\$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	\$19,992	\$21,556	\$28,530	\$0	\$28,530	\$0	\$28,530
531511	SOCIAL SEC CONTRIB-APPRO	\$103,662	\$88,215	\$129,850	\$0	\$129,850	\$0	\$129,850
531521	REG RETIRE CONTRIB-APPRO	\$245,216	\$226,376	\$315,105	\$0	\$315,105	\$0	\$315,105
531561	MED INS CONTRIB-APPRO	\$195,119	\$162,920	\$253,464	\$0	\$253,464	\$0	\$253,464
531575	EMPLOYEE ASSISTANCE PROGR	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,050	\$19,311	\$19,311	\$0	\$19,311	\$0	\$19,311
<b>Total PERSONAL SERVICES</b>		<b>\$1,994,428</b>	<b>\$1,641,827</b>	<b>\$2,406,977</b>	<b>\$0</b>	<b>\$2,406,977</b>	<b>\$0</b>	<b>\$2,406,977</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$120,996	\$150,099	\$150,099	\$0	\$150,099	\$0	\$150,099
532170	ADMIN SERVICES	\$468,256	\$19,962	\$19,962	\$0	\$19,962	\$0	\$19,962
532184	JANITORIAL SER AGREEMENT	\$6,138	\$45,725	\$45,725	\$0	\$45,725	\$0	\$45,725
532185	WASTE REM/RECY SER AGREEM	\$20,340	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$24,541	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
532187	PEST CONTROL AGREEMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$806,657	\$410,633	\$410,633	\$0	\$410,633	\$0	\$410,633



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$80,308	\$76,376	\$80,308	\$0	\$80,308	\$0	\$80,308
532220	ENRG SER -NAT.GAS/PROPANE	\$27	\$3,093	\$93	\$0	\$93	\$0	\$93
532230	ENRG SER -WATER & SEWER	\$3,177	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
532310	REPAIRS-BUILDINGS	\$35,783	\$46,480	\$36,769	\$0	\$36,769	\$0	\$36,769
532331	REPAIRS-MOTOR VEHICLES	\$5,936	\$6,766	\$6,766	\$0	\$6,766	\$0	\$6,766
532333	REPAIRS-OTHER EQUIPMENT	\$3,364	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
532430	MAINT AGREEMENT-EQUIP	\$71,671	\$334,781	\$100,000	\$0	\$100,000	\$0	\$100,000
532490	MAINT AGREEMENT-OTHER	\$16,921	\$26,006	\$26,006	\$0	\$26,006	\$0	\$26,006
532512	RENT/LEASE-BLDINGS/OFFICE	\$93,791	\$324,437	\$324,437	\$2,060	\$326,497	\$4,172	\$328,609
532513	RENT/LEASE-OTH FACILITIES	\$840	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532521	RENT/LEASE-MOTOR VEHICLES	\$10,974	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
532524	RENT/LEASE-GEN OFF EQUIP	\$71,536	\$62,240	\$71,536	\$0	\$71,536	\$0	\$71,536
532590	RENT/LEASE OTHER PROPERTY	\$929	\$73,396	\$3,396	\$0	\$3,396	\$0	\$3,396
532714	TRANSP-GRND - IN STATE	\$4,771	\$14,230	\$14,230	\$0	\$14,230	\$0	\$14,230
532721	LODGING - IN STATE	\$9,881	\$4,149	\$4,149	\$0	\$4,149	\$0	\$4,149
532724	MEALS - IN STATE	\$3,407	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
532811	TELEPHONE SERVICE	\$534,502	\$526,983	\$526,983	\$0	\$526,983	\$0	\$526,983
532814	CELLULAR PHONE SERVICES	\$56,714	\$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	\$155	\$8,565	\$8,565	\$0	\$8,565	\$0	\$8,565
532840	POSTAGE, FREIGHT & DELIV	\$3,456,507	\$1,999,315	\$1,999,315	\$0	\$1,999,315	\$0	\$1,999,315
532850	PRINT,BIND,DUPLICATE	\$404,104	\$400,742	\$400,742	\$0	\$400,742	\$0	\$400,742
532860	ADVERTISING	\$1,743	\$7,841	\$7,841	\$0	\$7,841	\$0	\$7,841
532911	PROPERTY-INSURANCE	\$18,227	\$807	\$18,227	\$0	\$18,227	\$0	\$18,227



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1681-Business Operations**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$14,990	\$6,493	\$14,990	\$0	\$14,990	\$0	\$14,990
532930	REGISTRATION FEES	\$300	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,086	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
<b>Total PURCHASED SERVICES</b>		<b>\$6,349,797</b>	<b>\$4,685,360</b>	<b>\$4,407,013</b>	<b>\$2,060</b>	<b>\$4,409,073</b>	<b>\$4,172</b>	<b>\$4,411,185</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$356,269	\$265,639	\$358,001	\$0	\$358,001	\$0	\$358,001
533120	DATA PROCESSING SUPPLIES	\$149,350	\$76,386	\$149,350	\$0	\$149,350	\$0	\$149,350
533150	SECURITY & SAFETY SUPP	\$3,862	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$5,620	\$11,341	\$11,341	\$0	\$11,341	\$0	\$11,341
533240	CARPENTRY & HARDWARE SUPP	\$10,600	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
533310	GASOLINE	\$798	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$2,775	\$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	\$1,599	\$2,693	\$2,693	\$0	\$2,693	\$0	\$2,693
533720	EDUCATIONAL SUPPLIES	\$325	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$11,990	\$17,314	\$17,314	\$0	\$17,314	\$0	\$17,314
<b>Total SUPPLIES</b>		<b>\$543,190</b>	<b>\$410,429</b>	<b>\$575,755</b>	<b>\$0</b>	<b>\$575,755</b>	<b>\$0</b>	<b>\$575,755</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1681-Business Operations**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$899,679	\$23,699	\$23,699	\$0	\$23,699	\$0	\$23,699
534521	OFFICE EQUIPMENT	\$107,863	\$54,877	\$107,863	\$0	\$107,863	\$0	\$107,863
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$9,402	\$9,402	\$0	\$9,402	\$0	\$9,402
534529	EQUIP-CUSTODY & SECURITY	\$2,230	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534534	PC/PRINTER EQUIPMENT	\$4,505	\$17,680	\$17,680	\$0	\$17,680	\$0	\$17,680
534539	OTHER EQUIPMENT	\$92,646	\$25,000	\$92,646	\$0	\$92,646	\$0	\$92,646
534549	OTHER MOTORIZED VEHICLES	\$40,788	\$0	\$40,788	\$0	\$40,788	\$0	\$40,788
534711	OTHER COMPUTER SOFTWARE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$31,394	\$31,394	\$0	\$31,394	\$0	\$31,394
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,149,515</b>	<b>\$167,552</b>	<b>\$328,972</b>	<b>\$0</b>	<b>\$328,972</b>	<b>\$0</b>	<b>\$328,972</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$2,646	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
535830	MEMBERSHIP DUES&SUBSCRIPT	\$110,324	\$192,075	\$192,075	\$0	\$192,075	\$0	\$192,075
535840	SERVICE & OTHER AWARDS	\$385	\$249	\$249	\$0	\$249	\$0	\$249
535890	OTHER ADMIN EXPENSE	\$39,478	\$50,731	\$50,731	\$0	\$50,731	\$0	\$50,731
535950	PETTY/IMPREST CASH	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$112,542	\$572,121	\$277,966	\$0	\$277,966	\$0	\$277,966
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$265,374</b>	<b>\$817,036</b>	<b>\$522,881</b>	<b>\$0</b>	<b>\$522,881</b>	<b>\$0</b>	<b>\$522,881</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1681-Business Operations**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$850,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$850,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,152,324</b>	<b>\$7,722,204</b>	<b>\$8,241,598</b>	<b>\$2,060</b>	<b>\$8,243,658</b>	<b>\$4,172</b>	<b>\$8,245,770</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$600	\$435	\$435	\$0	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,600</b>	<b>\$1,435</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$265	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$442</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$790,629	\$0	\$0	\$0	\$0	\$0	\$0
438103	FOREST PRODUCTS	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0
438104	DEBT SET-OFF	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
438129	TRANS IN COMMERCE-JDIG	\$20,445	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	COST RECOVERY FINE/PENALT	\$553,990	\$410,633	\$456,788	\$0	\$456,788	\$0	\$456,788
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,365,064</b>	<b>\$456,788</b>	<b>\$456,788</b>	<b>\$0</b>	<b>\$456,788</b>	<b>\$0</b>	<b>\$456,788</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REFUND PRIOR YR EXP	\$579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,367,685</b>	<b>\$458,373</b>	<b>\$458,373</b>	<b>\$0</b>	<b>\$458,373</b>	<b>\$0</b>	<b>\$458,373</b>
<b>Net Appropriation</b>	<b>\$9,784,639</b>	<b>\$7,263,831</b>	<b>\$7,783,225</b>	<b>\$2,060</b>	<b>\$7,785,285</b>	<b>\$4,172</b>	<b>\$7,787,397</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	38.000	22.000	38.000	0.000	38.000	0.000	38.000
<b>Total FTE</b>		<b>38.000</b>	<b>22.000</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1683-Financial Services**

The purpose of Financial Services is to properly account for and report all tax and budgetary financial transactions of the Department of Revenue. Tax collection and disbursements data is made available electronically to internal customers and to agencies and organizations external to the department. Taxes collected are critical to the budgetary recommendations by the Office of the Governor and to the allocation of funds by the General Assembly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$640,420	\$649,508	\$700,382	\$630	\$701,012	\$630	\$701,012
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,175	\$14,992	\$14,992	\$0	\$14,992	\$0	\$14,992
531511	SOCIAL SEC CONTRIB-APPRO	\$48,604	\$49,949	\$53,840	\$48	\$53,888	\$48	\$53,888
531521	REG RETIRE CONTRIB-APPRO	\$112,646	\$121,699	\$130,876	\$118	\$130,994	\$118	\$130,994
531561	MED INS CONTRIB-APPRO	\$54,854	\$66,214	\$66,214	\$0	\$66,214	\$0	\$66,214
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$874,592</b>	<b>\$902,362</b>	<b>\$966,304</b>	<b>\$796</b>	<b>\$967,100</b>	<b>\$796</b>	<b>\$967,100</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$23,738	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,349	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
532513	RENT/LEASE-OTH FACILITIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,023	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
532714	TRANSP-GRND - IN STATE	\$591	\$0	\$591	\$0	\$591	\$0	\$591
532715	TRANS GRND-OUT STA,IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$859	\$0	\$859	\$0	\$859	\$0	\$859
532722	LODGING-OUT STATE, IN US	\$1,840	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
532724	MEALS - IN STATE	\$233	\$0	\$233	\$0	\$233	\$0	\$233
532725	MEALS-OUT OF STATE,IN US	\$502	\$361	\$502	\$0	\$502	\$0	\$502
532811	TELEPHONE SERVICE	\$2,718	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1683-Financial Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$2,102	\$0	\$2,102	\$0	\$2,102	\$0	\$2,102
532840	POSTAGE, FREIGHT & DELIV	\$84	\$0	\$84	\$0	\$84	\$0	\$84
532850	PRINT,BIND,DUPLICATE	\$504	\$0	\$504	\$0	\$504	\$0	\$504
532911	PROPERTY-INSURANCE	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532920	BONDING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,670	\$1,460	\$2,670	\$0	\$2,670	\$0	\$2,670
<b>Total PURCHASED SERVICES</b>		<b>\$44,313</b>	<b>\$13,647</b>	<b>\$19,371</b>	<b>\$0</b>	<b>\$19,371</b>	<b>\$0</b>	<b>\$19,371</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$658	\$4,447	\$4,658	\$0	\$4,658	\$0	\$4,658
533120	DATA PROCESSING SUPPLIES	\$2,072	\$483	\$2,072	\$0	\$2,072	\$0	\$2,072
<b>Total SUPPLIES</b>		<b>\$2,730</b>	<b>\$4,930</b>	<b>\$6,730</b>	<b>\$0</b>	<b>\$6,730</b>	<b>\$0</b>	<b>\$6,730</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

		<b>\$922,010</b>	<b>\$920,939</b>	<b>\$992,405</b>	<b>\$796</b>	<b>\$993,201</b>	<b>\$796</b>	<b>\$993,201</b>
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**Net Appropriation**

		<b>\$922,010</b>	<b>\$920,939</b>	<b>\$992,405</b>	<b>\$796</b>	<b>\$993,201</b>	<b>\$796</b>	<b>\$993,201</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1685-Submissions Processing Division**

The purpose of the Submissions Processing Division is to ensure submissions adhere to system specifications; to timely distribute incoming mail; to timely deposit and accurately account for all taxpayer remittances; to receive and process taxpayer registrations; returns, and payments for posting to our tax systems.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,380,536	\$6,839,394	\$6,126,161	\$0	\$6,126,161	\$0	\$6,126,161
531212	SPA-REG SALARIES-RECPT	\$179,280	\$380,559	\$256,805	\$0	\$256,805	\$0	\$256,805
531311	REG(N S) TEMP WAGES-APPR	\$645,633	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$618,715	\$471,171	\$0	\$471,171	\$0	\$471,171
531411	OT PAY - APPROPRIATED	\$6,519	\$13,617	\$13,617	\$0	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$0	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531421	HOLIDAY PAY - APPRO	\$274	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$98,565	\$106,853	\$106,853	\$0	\$106,853	\$0	\$106,853
531462	EPA&SPA-LONGVTY PAY-REC	\$1,857	\$7,040	\$6,551	\$0	\$6,551	\$0	\$6,551
531511	SOCIAL SEC CONTRIB-APPRO	\$446,992	\$604,887	\$550,328	\$0	\$550,328	\$0	\$550,328
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,137	\$84,073	\$63,282	\$0	\$63,282	\$0	\$63,282
531521	REG RETIRE CONTRIB-APPRO	\$939,334	\$1,316,771	\$1,195,857	\$0	\$1,195,857	\$0	\$1,195,857
531522	REG RETIRE CONTRIB-RECPTS	\$31,028	\$69,790	\$48,853	\$0	\$48,853	\$0	\$48,853
531561	MED INS CONTRIB-APPRO	\$853,472	\$1,093,764	\$984,908	\$0	\$984,908	\$0	\$984,908
531562	MED INS CONTRIB-RECPTS	\$36,192	\$60,150	\$42,728	\$0	\$42,728	\$0	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$59,894	\$120,586	\$120,586	\$0	\$120,586	\$0	\$120,586
531575	EMPLOYEE ASSISTANCE PROGR	\$737	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,284	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$7,465	\$0	\$0	\$7,465	\$7,465	\$7,465	\$7,465
531628	ST DISABILITY PMT-RECEIPT	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,159	\$62,359	\$62,359	\$0	\$62,359	\$0	\$62,359
<b>Total PERSONAL SERVICES</b>		<b>\$8,716,507</b>	<b>\$12,309,891</b>	<b>\$10,981,392</b>	<b>\$7,465</b>	<b>\$10,988,857</b>	<b>\$7,465</b>	<b>\$10,988,857</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$724,835	\$39,158	\$39,158	\$0	\$39,158	\$0	\$39,158
532186	SECURITY SERVICE AGREE	\$136,244	\$108,869	\$108,869	\$0	\$108,869	\$0	\$108,869
532199	MISC CONTRACTUAL SERVICES	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$242,164	\$0	\$0	\$143,853	\$143,853	\$143,853	\$143,853
532441	MAINT AGRMT-OTHER SOFTWRE	\$33,777	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$310,000	\$0	\$0	\$310,000	\$310,000	\$310,000	\$310,000
532490	MAINT AGREEMENT-OTHER	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,350	\$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	\$1,472	\$0	\$0	\$1,472	\$1,472	\$1,472	\$1,472
532714	TRANSP-GRND - IN STATE	\$9,790	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,106	\$4,267	\$4,267	\$0	\$4,267	\$0	\$4,267
532724	MEALS - IN STATE	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27,231	\$0	\$0	\$27,231	\$27,231	\$27,231	\$27,231
532840	POSTAGE, FREIGHT & DELIV	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$252	\$4,371	\$4,371	\$0	\$4,371	\$0	\$4,371
532920	BONDING	\$0	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1685-Submissions Processing Division**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$13,515	\$0	\$0	\$13,515	\$13,515	\$13,515	\$13,515
532942	OTHER EMP EDUCATIONAL EXP	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,578,846</b>	<b>\$174,029</b>	<b>\$174,029</b>	<b>\$496,071</b>	<b>\$670,100</b>	<b>\$496,071</b>	<b>\$670,100</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,894	\$18,984	\$18,984	\$0	\$18,984	\$0	\$18,984
533120	DATA PROCESSING SUPPLIES	\$3,929	\$0	\$0	\$3,929	\$3,929	\$3,929	\$3,929
533900	OTHER MATERIALS & SUPP	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$20,911</b>	<b>\$18,984</b>	<b>\$18,984</b>	<b>\$3,929</b>	<b>\$22,913</b>	<b>\$3,929</b>	<b>\$22,913</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$40,243	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$48,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$10,364,619</b>	<b>\$12,502,904</b>	<b>\$11,174,405</b>	<b>\$507,465</b>	<b>\$11,681,870</b>	<b>\$507,465</b>	<b>\$11,681,870</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	DEBT SET-OFF	\$887,560	\$1,049,523	\$890,692	\$0	\$890,692	\$0	\$890,692
438116	INTERA TRANS-INSURANCE	\$7,386	\$196,490	\$24,384	\$0	\$24,384	\$0	\$24,384



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	CHILD SUPPORT DEBTS TRANS	\$91,600	\$636	\$636	\$0	\$636	\$0	\$636
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$986,545</b>	<b>\$1,246,649</b>	<b>\$915,712</b>	<b>\$0</b>	<b>\$915,712</b>	<b>\$0</b>	<b>\$915,712</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REFUND PRIOR YR EXP	\$371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$986,916</b>	<b>\$1,246,649</b>	<b>\$915,712</b>	<b>\$0</b>	<b>\$915,712</b>	<b>\$0</b>	<b>\$915,712</b>
<b>Net Appropriation</b>		<b>\$9,377,703</b>	<b>\$11,256,255</b>	<b>\$10,258,693</b>	<b>\$507,465</b>	<b>\$10,766,158</b>	<b>\$507,465</b>	<b>\$10,766,158</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	164.000	182.925	161.000	0.000	161.000	0.000	161.000
531212	SPA-REG SALARIES-RECPT	7.000	9.909	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>171.000</b>	<b>192.834</b>	<b>168.000</b>	<b>0.000</b>	<b>168.000</b>	<b>0.000</b>	<b>168.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1700-Motor Fuels**

The purpose of Motor Fuels fund is to administer the motor fuels (gasoline and diesel), alternative fuels, motor carrier, and inspection tax laws. The motor fuels excise tax and motor carrier road use tax are collected and transferred to the Department of Transportation (DOT) for road construction and maintenance. Fuel suppliers, distributors, and trucking companies operating and based in North Carolina pay these taxes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,093,688	\$2,290,127	\$2,316,927	\$0	\$2,316,927	\$0	\$2,316,927
531232	LEO SALARIES-RECPT	\$156,375	\$222,702	\$222,701	\$0	\$222,701	\$0	\$222,701
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$174,364	\$174,364	\$0	\$174,364	\$0	\$174,364
531422	HOLIDAY PAY - RECEIPTS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$36,614	\$37,914	\$37,914	\$0	\$37,914	\$0	\$37,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$169,043	\$207,843	\$209,893	\$0	\$209,893	\$0	\$209,893
531522	REG RETIRE CONTRIB-RECPTS	\$365,116	\$432,447	\$436,823	\$0	\$436,823	\$0	\$436,823
531532	LEO RETIRE CONTRIB-RECPTS	\$35,563	\$52,446	\$52,446	\$0	\$52,446	\$0	\$52,446
531562	MED INS CONTRIB-RECPTS	\$228,676	\$282,245	\$282,245	\$0	\$282,245	\$0	\$282,245
531575	EMPLOYEE ASSISTANCE PROGR	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,088,875</b>	<b>\$3,700,088</b>	<b>\$3,733,313</b>	<b>\$0</b>	<b>\$3,733,313</b>	<b>\$0</b>	<b>\$3,733,313</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532170	ADMIN SERVICES	\$138,586	\$111,153	\$138,586	\$0	\$138,586	\$0	\$138,586
532184	JANITORIAL SER AGREEMENT	\$22,459	\$8,400	\$22,459	\$0	\$22,459	\$0	\$22,459
532186	SECURITY SERVICE AGREE	\$11,383	\$0	\$11,383	\$0	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
532210	ENRG SER -ELECTRICAL	\$28,005	\$22,371	\$22,371	\$0	\$22,371	\$0	\$22,371
532220	ENRG SER -NAT.GAS/PROPANE	\$8,164	\$5,851	\$5,851	\$0	\$5,851	\$0	\$5,851



**Recommended Base Budget (Worksheet I)  
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450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$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	\$182,772	\$176,925	\$176,925	\$38,567	\$215,492	\$40,799	\$217,724
532513	RENT/LEASE-OTH FACILITIES	\$450	\$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
532712	TRANS AIR-OUT STATE,IN US	\$4,974	\$22,441	\$22,441	\$0	\$22,441	\$0	\$22,441
532714	TRANSP-GRND - IN STATE	\$86,285	\$143,951	\$143,951	\$0	\$143,951	\$0	\$143,951
532715	TRANS GRND-OUT STA,IN US	\$1,245	\$9,985	\$9,985	\$0	\$9,985	\$0	\$9,985
532717	TRANSP OTHER - IN STATE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$3,343	\$30,356	\$30,356	\$0	\$30,356	\$0	\$30,356
532722	LODGING-OUT STATE, IN US	\$8,173	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
532724	MEALS - IN STATE	\$1,853	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
532725	MEALS-OUT OF STATE,IN US	\$2,414	\$15,794	\$15,794	\$0	\$15,794	\$0	\$15,794
532727	MISC - IN STATE	\$0	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
532728	MISC - OUT STATE, IN US	\$73	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$29,386	\$61,065	\$61,065	\$0	\$61,065	\$0	\$61,065
532812	TELECOMMUN DATA CHRG	\$85,818	\$67,692	\$67,692	\$0	\$67,692	\$0	\$67,692
532814	CELLULAR PHONE SERVICES	\$8,211	\$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



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1700-Motor Fuels**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$5,081	\$575,540	\$529,115	\$0	\$529,115	\$0	\$529,115
532840	POSTAGE, FREIGHT & DELIV	\$46,752	\$86,714	\$86,714	\$0	\$86,714	\$0	\$86,714
532850	PRINT,BIND,DUPLICATE	\$43,388	\$22,433	\$22,433	\$0	\$22,433	\$0	\$22,433
532911	PROPERTY-INSURANCE	\$1,024	\$1,000	\$1,024	\$0	\$1,024	\$0	\$1,024
532912	MOTOR VEHICLE INSURANCE	\$150	\$0	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$210	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$7,413	\$4,142	\$4,142	\$0	\$4,142	\$0	\$4,142
532942	OTHER EMP EDUCATIONAL EXP	\$2,370	\$1,000	\$2,370	\$0	\$2,370	\$0	\$2,370
<b>Total PURCHASED SERVICES</b>		<b>\$730,057</b>	<b>\$1,422,296</b>	<b>\$1,430,290</b>	<b>\$38,567</b>	<b>\$1,468,857</b>	<b>\$40,799</b>	<b>\$1,471,089</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,812	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
533120	DATA PROCESSING SUPPLIES	\$1,734	\$3,617	\$3,617	\$0	\$3,617	\$0	\$3,617
533150	SECURITY & SAFETY SUPP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533210	JANITORIAL SUPPLIES	\$34	\$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	\$9,524	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,658	\$1,658	\$0	\$1,658	\$0	\$1,658
<b>Total SUPPLIES</b>		<b>\$17,104</b>	<b>\$38,077</b>	<b>\$38,077</b>	<b>\$0</b>	<b>\$38,077</b>	<b>\$0</b>	<b>\$38,077</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1700-Motor Fuels**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$9,016	\$14,501	\$14,501	\$0	\$14,501	\$0	\$14,501
534521	OFFICE EQUIPMENT	\$0	\$8,183	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$14,310	\$14,310	\$0	\$14,310	\$0	\$14,310
534534	PC/PRINTER EQUIPMENT	\$0	\$17,288	\$17,288	\$0	\$17,288	\$0	\$17,288
534539	OTHER EQUIPMENT	\$95	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,056</b>	<b>\$55,782</b>	<b>\$47,599</b>	<b>\$0</b>	<b>\$47,599</b>	<b>\$0</b>	<b>\$47,599</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
535232	LEO SEPARATION ALLOWANCE	\$14,098	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,437	\$18,248	\$24,437	\$0	\$24,437	\$0	\$24,437
535840	SERVICE & OTHER AWARDS	\$48	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$158	\$7,145	\$1,145	\$0	\$1,145	\$0	\$1,145
535900	OTHER EXPENSES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$70	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,826</b>	<b>\$42,360</b>	<b>\$42,549</b>	<b>\$0</b>	<b>\$42,549</b>	<b>\$0</b>	<b>\$42,549</b>

<b>Total Requirements</b>		<b>\$3,885,919</b>	<b>\$5,258,603</b>	<b>\$5,291,828</b>	<b>\$38,567</b>	<b>\$5,330,395</b>	<b>\$40,799</b>	<b>\$5,332,627</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$70	\$600	\$600	\$0	\$600	\$0	\$600



**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	\$70	\$600	\$600	\$0	\$600	\$0	\$600
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	DOT	\$3,885,849	\$5,258,003	\$5,291,228	\$38,567	\$5,329,795	\$40,799	\$5,332,027
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,885,849</b>	<b>\$5,258,003</b>	<b>\$5,291,228</b>	<b>\$38,567</b>	<b>\$5,329,795</b>	<b>\$40,799</b>	<b>\$5,332,027</b>
<b>Total Receipts</b>		<b>\$3,885,919</b>	<b>\$5,258,603</b>	<b>\$5,291,828</b>	<b>\$38,567</b>	<b>\$5,330,395</b>	<b>\$40,799</b>	<b>\$5,332,627</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	42.120	42.120	42.120	0.000	42.120	0.000	42.120
531232	LEO SALARIES-RECPT	3.940	3.944	3.944	0.000	3.944	0.000	3.944
<b>Total FTE</b>		<b>46.060</b>	<b>46.064</b>	<b>46.064</b>	<b>0.000</b>	<b>46.064</b>	<b>0.000</b>	<b>46.064</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1708-International Registration**

The purpose of the International Registration Plan (IRP) is to administer the IRP audit functions required to meet the jurisdictional membership responsibilities of the plan. IRP is a vehicle (qualified motor vehicle) registration program designed to allow motor carriers to operate internationally. Audits are conducted on IRP registrants to ensure registration fees are paid to coincide with miles traveled in all affected jurisdictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$136,184	\$148,031	\$148,031	\$0	\$148,031	\$0	\$148,031
531462	EPA&SPA-LONGVTY PAY-REC	\$648	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,510	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994
531522	REG RETIRE CONTRIB-RECPTS	\$23,439	\$27,862	\$27,862	\$0	\$27,862	\$0	\$27,862
531562	MED INS CONTRIB-RECPTS	\$14,429	\$16,875	\$16,875	\$0	\$16,875	\$0	\$16,875
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$184,667</b>	<b>\$204,935</b>	<b>\$204,935</b>	<b>\$0</b>	<b>\$204,935</b>	<b>\$0</b>	<b>\$204,935</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,937	\$14,288	\$14,288	\$4,460	\$18,748	\$5,236	\$19,524
532714	TRANSP-GRND - IN STATE	\$3,403	\$8,016	\$8,016	\$0	\$8,016	\$0	\$8,016
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532721	LODGING - IN STATE	\$0	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
532724	MEALS - IN STATE	\$0	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
532811	TELEPHONE SERVICE	\$586	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532814	CELLULAR PHONE SERVICES	\$1,234	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532840	POSTAGE, FREIGHT & DELIV	\$39	\$0	\$0	\$0	\$0	\$0	\$0



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,474</b>	<b>\$35,525</b>	<b>\$35,525</b>	<b>\$4,460</b>	<b>\$39,985</b>	<b>\$5,236</b>	<b>\$40,761</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$760	\$760	\$0	\$760	\$0	\$760
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$760</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>

<b>Total Requirements</b>		<b>\$206,142</b>	<b>\$242,820</b>	<b>\$242,820</b>	<b>\$4,460</b>	<b>\$247,280</b>	<b>\$5,236</b>	<b>\$248,056</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS IN DOT	\$206,142	\$242,820	\$242,820	\$4,460	\$247,280	\$5,236	\$248,056
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$206,142</b>	<b>\$242,820</b>	<b>\$242,820</b>	<b>\$4,460</b>	<b>\$247,280</b>	<b>\$5,236</b>	<b>\$248,056</b>
<b>Total Receipts</b>		<b>\$206,142</b>	<b>\$242,820</b>	<b>\$242,820</b>	<b>\$4,460</b>	<b>\$247,280</b>	<b>\$5,236</b>	<b>\$248,056</b>

<b>Net Appropriation</b>		<b>\$0</b>						
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	2.460	2.458	2.458	0.000	2.458	0.000	2.458
<b>Total FTE</b>		<b>2.460</b>	<b>2.458</b>	<b>2.458</b>	<b>0.000</b>	<b>2.458</b>	<b>0.000</b>	<b>2.458</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1710-Fuel Tax Compliance**

The purpose of Fuel Tax Compliance is to engage in projects and initiatives to combat motor fuels tax evasion and promote increased motor fuels tax compliance. This is accomplished through taxpayer education, joint projects with other agencies, and audit and investigative activities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$521,706	\$574,001	\$561,152	\$0	\$561,152	\$0	\$561,152
531232	LEO SALARIES-RECPT	\$108,314	\$142,509	\$142,509	\$0	\$142,509	\$0	\$142,509
531462	EPA&SPA-LONGVTY PAY-REC	\$12,110	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,620	\$52,832	\$51,849	\$0	\$51,849	\$0	\$51,849
531522	REG RETIRE CONTRIB-RECPTS	\$95,480	\$91,223	\$89,125	\$0	\$89,125	\$0	\$89,125
531532	LEO RETIRE CONTRIB-RECPTS	\$31,620	\$62,195	\$62,195	\$0	\$62,195	\$0	\$62,195
531562	MED INS CONTRIB-RECPTS	\$65,815	\$79,247	\$79,247	\$0	\$79,247	\$0	\$79,247
531575	EMPLOYEE ASSISTANCE PROGR	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$883,694</b>	<b>\$1,014,058</b>	<b>\$998,128</b>	<b>\$0</b>	<b>\$998,128</b>	<b>\$0</b>	<b>\$998,128</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$76,950	\$39,149	\$76,950	\$0	\$76,950	\$0	\$76,950
532170	ADMIN SERVICES	\$17,578	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,852	\$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 SOFTWARE	\$226,577	\$0	\$226,577	\$0	\$226,577	\$0	\$226,577
532446	MAINT AGREE-LAN EQUIP	\$0	\$21,377	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$55,840	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,895	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$155,000	\$9,535	\$0	\$9,535	\$0	\$9,535



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1710-Fuel Tax Compliance Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$78,611	\$84,945	\$84,945	\$0	\$84,945	\$0	\$84,945
532712	TRANS AIR-OUT STATE,IN US	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,105	\$54,800	\$54,800	\$0	\$54,800	\$0	\$54,800
532721	LODGING - IN STATE	\$372	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532722	LODGING-OUT STATE, IN US	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$202	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532725	MEALS-OUT OF STATE,IN US	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$3,637	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
532814	CELLULAR PHONE SERVICES	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70,000	\$32,199	\$0	\$32,199	\$0	\$32,199
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$430	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$428,424</b>	<b>\$540,971</b>	<b>\$540,971</b>	<b>\$0</b>	<b>\$540,971</b>	<b>\$0</b>	<b>\$540,971</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14	\$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	\$2,251	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SUPPLIES</b>		<b>\$2,264</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534530	OTHER DP EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534535	SERVER EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$7,608	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,322,201</b>	<b>\$1,649,529</b>	<b>\$1,633,599</b>	<b>\$0</b>	<b>\$1,633,599</b>	<b>\$0</b>	<b>\$1,633,599</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS IN DOT	\$1,322,201	\$1,649,529	\$1,633,599	\$0	\$1,633,599	\$0	\$1,633,599
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,322,201</b>	<b>\$1,649,529</b>	<b>\$1,633,599</b>	<b>\$0</b>	<b>\$1,633,599</b>	<b>\$0</b>	<b>\$1,633,599</b>

<b>Total Receipts</b>	<b>\$1,322,201</b>	<b>\$1,649,529</b>	<b>\$1,633,599</b>	<b>\$0</b>	<b>\$1,633,599</b>	<b>\$0</b>	<b>\$1,633,599</b>
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<b>Net Appropriation</b>	<b>\$0</b>						
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	9.920	10.121	9.921	0.000	9.921	0.000	9.921
531232	LEO SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>12.920</b>	<b>13.121</b>	<b>12.921</b>	<b>0.000</b>	<b>12.921</b>	<b>0.000</b>	<b>12.921</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1711-Federal Grant - Joint Operations Center**

The purpose of the Federal Grants - Joint Operations Center (JOC) program is to provide a partnership between dedicated federal and state fuel tax administration resources to enable state and federal motor fuel tax compliance activities. This program fosters inter-agency and international cooperation on fuel tax compliance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$108,575	\$417,119	\$559,240	\$0	\$559,240	\$0	\$559,240
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,140	\$31,909	\$43,012	\$0	\$43,012	\$0	\$43,012
531522	REG RETIRE CONTRIB-RECPTS	\$18,599	\$77,532	\$107,767	\$0	\$107,767	\$0	\$107,767
531562	MED INS CONTRIB-RECPTS	\$9,670	\$33,120	\$47,113	\$0	\$47,113	\$0	\$47,113
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$145,109</b>	<b>\$559,680</b>	<b>\$757,132</b>	<b>\$0</b>	<b>\$757,132</b>	<b>\$0</b>	<b>\$757,132</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,967	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532711	TRANSP AIR - IN STATE	\$0	\$0	\$4,510	\$0	\$4,510	\$0	\$4,510
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,166	\$0	\$2,166	\$0	\$2,166
532714	TRANSP-GRND - IN STATE	\$935	\$2,952	\$11,839	\$0	\$11,839	\$0	\$11,839
532715	TRANS GRND-OUT STA,IN US	\$239	\$389	\$6,185	\$0	\$6,185	\$0	\$6,185
532721	LODGING - IN STATE	\$579	\$3,745	\$5,177	\$0	\$5,177	\$0	\$5,177
532722	LODGING-OUT STATE, IN US	\$0	\$3,158	\$264	\$0	\$264	\$0	\$264
532724	MEALS - IN STATE	\$265	\$361	\$4,548	\$0	\$4,548	\$0	\$4,548
532725	MEALS-OUT OF STATE,IN US	\$22	\$263	\$4,592	\$0	\$4,592	\$0	\$4,592
532811	TELEPHONE SERVICE	\$666	\$1,500	\$2,590	\$0	\$2,590	\$0	\$2,590
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$1,496	\$0	\$1,496	\$0	\$1,496
532817	INTERNET SERV PROV CHARGE	\$240	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$1,353	\$0	\$1,353	\$0	\$1,353
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$395	\$0	\$7,525	\$0	\$7,525	\$0	\$7,525
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$11,308</b>	<b>\$13,368</b>	<b>\$66,245</b>	<b>\$0</b>	<b>\$66,245</b>	<b>\$0</b>	<b>\$66,245</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$11,157	\$15,872	\$0	\$15,872	\$0	\$15,872
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$11,157</b>	<b>\$15,872</b>	<b>\$0</b>	<b>\$15,872</b>	<b>\$0</b>	<b>\$15,872</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,734	\$25,315	\$0	\$25,315	\$0	\$25,315
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$6,817	\$0	\$6,817	\$0	\$6,817
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,734</b>	<b>\$32,132</b>	<b>\$0</b>	<b>\$32,132</b>	<b>\$0</b>	<b>\$32,132</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$52	\$4,852	\$4,618	\$0	\$4,618	\$0	\$4,618
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$52</b>	<b>\$4,852</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$4,618</b>

<b>Total Requirements</b>		<b>\$156,470</b>	<b>\$590,791</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$875,999</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432501	FEDHWY ADMIN GRANT-JOC	\$156,470	\$590,791	\$875,999	\$0	\$875,999	\$0	\$875,999
<b>Total GRANTS</b>		<b>\$156,470</b>	<b>\$590,791</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$875,999</b>
<b>Total Receipts</b>		<b>\$156,470</b>	<b>\$590,791</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$875,999</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	1.720	1.723	1.723	0.000	1.723	0.000	1.723
<b>Total FTE</b>		<b>1.720</b>	<b>1.723</b>	<b>1.723</b>	<b>0.000</b>	<b>1.723</b>	<b>0.000</b>	<b>1.723</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1714-Federal Grants - Motor Fuels Tax Evasion

The purpose of this fund is to establish funding provided by the Federal Highway Administration Highway (FHWA) Use Tax Evasion Grant for the purpose of the State and FHWA to enhance compliance with and collection of highway use taxes. Funding will be used the expand efforts to enhance motor fuels tax enforcement, supplement motor fuel tax examinations and criminal investigations, evaluate and implement registration and reporting requirements for motor fuel tax payers, analyze and implement programs to reduce tax evasion associated with other highway use taxes, etc.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432501	FEDHWY ADMIN GRANT-JOC	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1800-White Goods - Disposal Tax**

The purpose of the White Goods Disposal Tax fund is to administer the tax levied under Article 5C of Chapter 105. G.S. 105-187.24 provides that the Department may retain up to \$425,000 a year to administer the White Goods Disposal Tax. The Department has six full-time equivalent positions supported by the White Goods Disposal Tax, four in the Documents and Payments Processing Division, one in the Taxpayer Assistance Division, and one in the Collection Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$199,544	\$249,692	\$249,692	\$0	\$249,692	\$0	\$249,692
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$33,815	\$33,815	\$0	\$33,815	\$0	\$33,815
531462	EPA&SPA-LONGVTY PAY-REC	\$1,239	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,726	\$23,549	\$23,549	\$0	\$23,549	\$0	\$23,549
531522	REG RETIRE CONTRIB-RECPTS	\$34,394	\$47,073	\$47,073	\$0	\$47,073	\$0	\$47,073
531562	MED INS CONTRIB-RECPTS	\$31,541	\$35,605	\$35,605	\$0	\$35,605	\$0	\$35,605
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$281,780</b>	<b>\$393,807</b>	<b>\$393,807</b>	<b>\$0</b>	<b>\$393,807</b>	<b>\$0</b>	<b>\$393,807</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$3,706	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,262	\$5,253	\$5,253	\$600	\$5,853	\$717	\$5,970
532714	TRANSP-GRND - IN STATE	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532715	TRANS GRND-OUT STA,IN US	\$0	\$740	\$740	\$0	\$740	\$0	\$740
532721	LODGING - IN STATE	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532727	MISC - IN STATE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$12,000	\$1,479	\$10,318	\$0	\$10,318	\$0	\$10,318



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1800-White Goods - Disposal Tax**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,485	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$753	\$3,864	\$2,241	\$0	\$2,241	\$0	\$2,241
532911	PROPERTY-INSURANCE	\$131	\$115	\$115	\$0	\$115	\$0	\$115
532920	BONDING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$21,852</b>	<b>\$18,870</b>	<b>\$22,601</b>	<b>\$600</b>	<b>\$23,201</b>	<b>\$717</b>	<b>\$23,318</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$1,672	\$0	\$1,672	\$0	\$1,672
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$1,672</b>	<b>\$0</b>	<b>\$1,672</b>	<b>\$0</b>	<b>\$1,672</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
534521	OFFICE EQUIPMENT	\$0	\$1,631	\$1,631	\$0	\$1,631	\$0	\$1,631
534534	PC/PRINTER EQUIPMENT	\$0	\$2,354	\$1,354	(\$600)	\$754	(\$717)	\$637
534713	PC SOFTWARE	\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$7,542</b>	<b>\$5,542</b>	<b>(\$600)</b>	<b>\$4,942</b>	<b>(\$717)</b>	<b>\$4,825</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,403	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,781</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>

<b>Total Requirements</b>		<b>\$303,632</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	WHITE GOODS	\$303,632	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$303,632</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Receipts</b>		<b>\$303,632</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.830	5.833	5.833	0.000	5.833	0.000	5.833
<b>Total FTE</b>		<b>5.830</b>	<b>5.833</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1820-Scrap Tire Disposal Tax**

The purpose of the Scrap Tire Disposal Tax fund is to administer the tax levied under Article 5B of Chapter 105. G.S. 105-187.19 provides that the Department may retain up to \$425,000 a year to administer the Scrap Tire Disposal Tax. The Department has six full-time equivalent positions supported by the Scrap Tire Disposal Tax receipts, four in the Documents and Payments Processing Division, one in the Taxpayer Assistance Division and one in the Collection Division to administer the tax.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$196,452	\$248,534	\$248,534	\$0	\$248,534	\$0	\$248,534
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$42,288	\$42,288	\$0	\$42,288	\$0	\$42,288
531462	EPA&SPA-LONGVTY PAY-REC	\$3,980	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,757	\$23,551	\$23,551	\$0	\$23,551	\$0	\$23,551
531522	REG RETIRE CONTRIB-RECPTS	\$34,335	\$46,927	\$46,927	\$0	\$46,927	\$0	\$46,927
531562	MED INS CONTRIB-RECPTS	\$30,764	\$35,605	\$35,605	\$0	\$35,605	\$0	\$35,605
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$642	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$285,813</b>	<b>\$401,346</b>	<b>\$401,346</b>	<b>\$0</b>	<b>\$401,346</b>	<b>\$0</b>	<b>\$401,346</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,038	\$4,038	\$4,038	\$361	\$4,399	\$361	\$4,399
532712	TRANS AIR-OUT STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$45	\$1,956	\$956	\$0	\$956	\$0	\$956
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1820-Scrap Tire Disposal Tax**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$12,000	\$4,225	\$10,318	\$0	\$10,318	\$0	\$10,318
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,541	\$1,541	(\$361)	\$1,180	(\$361)	\$1,180
532850	PRINT,BIND,DUPLICATE	\$3,216	\$5,297	\$3,297	\$0	\$3,297	\$0	\$3,297
532911	PROPERTY-INSURANCE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$23,248</b>	<b>\$19,287</b>	<b>\$21,080</b>	<b>\$0</b>	<b>\$21,080</b>	<b>\$0</b>	<b>\$21,080</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,043</b>	<b>\$1,043</b>	<b>\$0</b>	<b>\$1,043</b>	<b>\$0</b>	<b>\$1,043</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$342	\$342	\$0	\$342	\$0	\$342
534534	PC/PRINTER EQUIPMENT	\$0	\$2,210	\$417	\$0	\$417	\$0	\$417
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,552</b>	<b>\$759</b>	<b>\$0</b>	<b>\$759</b>	<b>\$0</b>	<b>\$759</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$179	\$179	\$0	\$179	\$0	\$179
535840	SERVICE & OTHER AWARDS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$593	\$593	\$0	\$593	\$0	\$593



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$47	\$772	\$772	\$0	\$772	\$0	\$772
<b>Total Requirements</b>	\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438105	SCRAP TIRE	\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total Receipts</b>		\$309,108	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Net Appropriation</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.830	5.833	5.833	0.000	5.833	0.000	5.833
<b>Total FTE</b>		<b>5.830</b>	<b>5.833</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1830-Public Transit Tax**

The purpose of the Public Transit Tax fund is to administer the tax levied under Article 43 of Chapter 105. The Department has eight positions supported by the Public Transit Tax, four in the Documents and Payments Processing Division, one in the Examination Division, one in the Collection Division, one in the Sales and Use Tax Division, and one in the Local Government Unit.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$331,897	\$377,438	\$377,438	\$0	\$377,438	\$0	\$377,438
531422	HOLIDAY PAY - RECEIPTS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,766	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,966	\$29,488	\$29,488	\$0	\$29,488	\$0	\$29,488
531522	REG RETIRE CONTRIB-RECPTS	\$57,340	\$71,159	\$71,159	\$0	\$71,159	\$0	\$71,159
531562	MED INS CONTRIB-RECPTS	\$39,300	\$45,859	\$45,859	\$0	\$45,859	\$0	\$45,859
531575	EMPLOYEE ASSISTANCE PROGR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$456,762</b>	<b>\$530,114</b>	<b>\$530,114</b>	<b>\$0</b>	<b>\$530,114</b>	<b>\$0</b>	<b>\$530,114</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$29,291	\$29,291	\$0	\$29,291	\$0	\$29,291
532186	SECURITY SERVICE AGREE	\$4,585	\$0	\$4,585	\$0	\$4,585	\$0	\$4,585
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,523	\$10,903	\$10,903	\$0	\$10,903	\$0	\$10,903
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532812	TELECOMMUN DATA CHRGR	\$0	\$18,833	\$13,248	\$0	\$13,248	\$0	\$13,248
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,818	\$9,818	\$0	\$9,818	\$0	\$9,818
532840	POSTAGE, FREIGHT & DELIV	\$0	\$82,474	\$82,474	\$0	\$82,474	\$0	\$82,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1830-Public Transit Tax**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$0	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
532911	PROPERTY-INSURANCE	\$158	\$139	\$139	\$0	\$139	\$0	\$139
532920	BONDING	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$16,266</b>	<b>\$195,989</b>	<b>\$195,989</b>	<b>\$0</b>	<b>\$195,989</b>	<b>\$0</b>	<b>\$195,989</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$19,850</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$19,850</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

<b>Total Requirements</b>		<b>\$473,028</b>	<b>\$756,753</b>	<b>\$756,753</b>	<b>\$0</b>	<b>\$756,753</b>	<b>\$0</b>	<b>\$756,753</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438130	PUBLIC TRANSIT TAX TRANS	\$473,028	\$756,753	\$756,753	\$0	\$756,753	\$0	\$756,753
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$473,028</b>	<b>\$756,753</b>	<b>\$756,753</b>	<b>\$0</b>	<b>\$756,753</b>	<b>\$0</b>	<b>\$756,753</b>
<b>Total Receipts</b>		<b>\$473,028</b>	<b>\$756,753</b>	<b>\$756,753</b>	<b>\$0</b>	<b>\$756,753</b>	<b>\$0</b>	<b>\$756,753</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	7.510	7.513	7.513	0.000	7.513	0.000	7.513
<b>Total FTE</b>		<b>7.510</b>	<b>7.513</b>	<b>7.513</b>	<b>0.000</b>	<b>7.513</b>	<b>0.000</b>	<b>7.513</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1840-Dry Cleaning Solvent Tax**

The purpose of the Dry Cleaning Solvent Tax fund is to administer the tax levied under Article 5D of Chapter 105. The Department has no positions at this time supported by the Dry Cleaning Solvent Tax.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$90,750</b>	<b>\$90,750</b>	<b>\$0</b>	<b>\$90,750</b>	<b>\$0</b>	<b>\$90,750</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Net Appropriation

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

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1870-Solid Waste Disposal Tax**

The purpose of the Solid Waste Disposal Tax program is to administer the tax levied under Article 5G of Chapter 105. G.S. 105-187.63 provides the Department may retain up to \$225,000 per year to administer the Solid Waste Disposal Tax. The Department has one position to support the administration of the Solid Waste Disposal tax receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$54,191	\$63,786	\$63,786	\$0	\$63,786	\$0	\$63,786
531462	EPA&SPA-LONGVTY PAY-REC	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,286	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
531522	REG RETIRE CONTRIB-RECPTS	\$9,701	\$11,832	\$11,832	\$0	\$11,832	\$0	\$11,832
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$76,490</b>	<b>\$86,603</b>	<b>\$86,603</b>	<b>\$0</b>	<b>\$86,603</b>	<b>\$0</b>	<b>\$86,603</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$1,131	\$0	\$1,131	\$0	\$1,131	\$0	\$1,131
532811	TELEPHONE SERVICE	\$0	\$4,419	\$3,288	\$0	\$3,288	\$0	\$3,288
532812	TELECOMMUN DATA CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$29,960	\$29,960	\$0	\$29,960	\$0	\$29,960
532850	PRINT,BIND,DUPLICATE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532911	PROPERTY-INSURANCE	\$42	\$36	\$36	\$0	\$36	\$0	\$36
532920	BONDING	\$0	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total PURCHASED SERVICES</b>		<b>\$1,173</b>	<b>\$59,419</b>	<b>\$59,419</b>	<b>\$0</b>	<b>\$59,419</b>	<b>\$0</b>	<b>\$59,419</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$8,186	\$8,186	\$0	\$8,186	\$0	\$8,186
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 : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1870-Solid Waste Disposal Tax**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$0</b>	<b>\$18,186</b>	<b>\$18,186</b>	<b>\$0</b>	<b>\$18,186</b>	<b>\$0</b>	<b>\$18,186</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$0	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
534521	OFFICE EQUIPMENT	\$0	\$19,930	\$19,930	\$0	\$19,930	\$0	\$19,930
534534	PC/PRINTER EQUIPMENT	\$0	\$27,372	\$27,372	\$0	\$27,372	\$0	\$27,372
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$51,387</b>	<b>\$51,387</b>	<b>\$0</b>	<b>\$51,387</b>	<b>\$0</b>	<b>\$51,387</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535890	OTHER ADMIN EXPENSE	\$0	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$9,405</b>	<b>\$9,405</b>	<b>\$0</b>	<b>\$9,405</b>	<b>\$0</b>	<b>\$9,405</b>

<b>Total Requirements</b>	<b>\$77,662</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438141	SOLID WASTE DISPOSAL TAX	\$77,662	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,662</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>

<b>Total Receipts</b>	<b>\$77,662</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
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<b>Net Appropriation</b>	<b>\$0</b>						
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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 : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**1880-911 - Service Charge**

The purpose of the E-911 Service Charge Fund is to administer the fee as levied by Session Law 2011-122, House Bill 571 of the 2011 session of the General Assembly, which imposes a service charge on each retail transaction of prepaid wireless communications service for any purpose of than resale occurring in the state. The legislation provides that the Department of Revenue may retain from the fee the cost of collection not to exceed \$700,000 in the first year (2013-2014) and \$500,000 per year for each year thereafter to administer the collection of the service charge.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$288,629	\$348,819	\$348,819	\$0	\$348,819	\$0	\$348,819
531462	EPA&SPA-LONGVTY PAY-REC	\$8,713	\$26	\$26	\$0	\$26	\$0	\$26
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,607	\$26,685	\$26,685	\$0	\$26,685	\$0	\$26,685
531522	REG RETIRE CONTRIB-RECPTS	\$50,935	\$64,711	\$64,711	\$0	\$64,711	\$0	\$64,711
531562	MED INS CONTRIB-RECPTS	\$30,495	\$35,605	\$35,605	\$0	\$35,605	\$0	\$35,605
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$400,954</b>	<b>\$475,846</b>	<b>\$475,846</b>	<b>\$0</b>	<b>\$475,846</b>	<b>\$0</b>	<b>\$475,846</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$4,523	\$0	\$4,523	\$0	\$4,523	\$0	\$4,523
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$6,875	\$6,875	\$6,875	\$6,875
532714	TRANSP-GRND - IN STATE	\$175	\$809	\$809	\$0	\$809	\$0	\$809
532721	LODGING - IN STATE	\$228	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532724	MEALS - IN STATE	\$114	\$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	\$533	\$0	\$533	\$0	\$533	\$0	\$533
532911	PROPERTY-INSURANCE	\$168	\$0	\$168	\$0	\$168	\$0	\$168
<b>Total PURCHASED SERVICES</b>		<b>\$5,740</b>	<b>\$7,835</b>	<b>\$13,059</b>	<b>\$6,875</b>	<b>\$19,934</b>	<b>\$6,875</b>	<b>\$19,934</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$13,319	\$8,095	(\$6,875)	\$1,220	(\$6,875)	\$1,220
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$13,319</b>	<b>\$8,095</b>	<b>(\$6,875)</b>	<b>\$1,220</b>	<b>(\$6,875)</b>	<b>\$1,220</b>

<b>Total Requirements</b>		<b>\$406,694</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$406,694	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$406,694</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Total Receipts</b>		<b>\$406,694</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
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<b>Net Appropriation</b>		<b>\$0</b>						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.830	5.833	5.793	0.000	5.793	0.000	5.793
<b>Total FTE</b>		<b>5.830</b>	<b>5.833</b>	<b>5.793</b>	<b>0.000</b>	<b>5.793</b>	<b>0.000</b>	<b>5.793</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

1900-Reserves and Transfers

The purpose of the Reserves and Transfers fund is to provide a "place" to hold mandated hold-backs of the agency budget or mandated reserves.

Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$8,410	\$8,410	(\$8,410)	\$0	(\$8,410)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$152,612	\$152,612	(\$152,612)	\$0	(\$152,612)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$161,022</b>	<b>\$161,022</b>	<b>(\$161,022)</b>	<b>\$0</b>	<b>(\$161,022)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$161,022</b>	<b>\$161,022</b>	<b>(\$161,022)</b>	<b>\$0</b>	<b>(\$161,022)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$161,022</b>	<b>\$161,022</b>	<b>(\$161,022)</b>	<b>\$0</b>	<b>(\$161,022)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue  
24700-Revenue - Special**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$9,346,161	\$7,607,812	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Total Receipts	\$8,670,934	\$7,607,812	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
<b>Change in Fund Balance</b>	<b>(\$675,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**  
**24700-Revenue - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2470	Unauthorized Substance Tax	\$9,346,161	\$7,607,812	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
<b>Total Requirements</b>		<b>\$9,346,161</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2470	Unauthorized Substance Tax	\$8,670,934	\$7,607,812	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
<b>Total Receipts</b>		<b>\$8,670,934</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>
<b>Change in Fund Balance</b>		<b>(\$675,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue  
24700-Revenue - Special

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$21,615	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,615</b>	<b>\$45,910</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536504	CTL SUB TAX DISTR 75%	\$5,775,321	\$4,625,389	\$5,125,688	\$0	\$5,125,688	\$0	\$5,125,688
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,775,321</b>	<b>\$4,625,389</b>	<b>\$5,125,688</b>	<b>\$0</b>	<b>\$5,125,688</b>	<b>\$0</b>	<b>\$5,125,688</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$738,580	\$710,668	\$710,668	\$0	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$2,109,684	\$1,680,615	\$1,680,615	\$0	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$697,697	\$542,233	\$583,331	\$0	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$3,264	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,549,225</b>	<b>\$2,936,513</b>	<b>\$2,977,611</b>	<b>\$0</b>	<b>\$2,977,611</b>	<b>\$0</b>	<b>\$2,977,611</b>
<b>Total Requirements</b>		<b>\$9,346,161</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431100	TAX REVENUES	\$8,847,947	\$7,607,812	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
431200	TAX REVENUE REFUNDS	(\$177,013)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$8,670,934</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>
<b>Total Receipts</b>		<b>\$8,670,934</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>
<b>Change in Fund Balance</b>		<b>(\$675,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**24700-Revenue - Special**

**2470-Unauthorized Substance Tax**

The purpose of fund 2470 is to account for the collections of the Unauthorized Substance Tax levied under G.S. 105.113.105. These funds are deposited to a Special Account, which is established as a non-reverting account. The Secretary shall credit the proceeds of the tax levied by this Article to the account. Pursuant to paragraph (b) of G.S. 105-113.113, the Secretary shall distribute 75% of the unencumbered tax proceeds of the Unauthorized Substance Tax that were collected by assessment to the state or local law enforcement agency that conducted the investigation of a dealer that led to the assessment. The Secretary shall credit the remaining unencumbered tax proceeds (25%) in the account to the General Fund. Any refunds of Unauthorized Substance Tax collections are made from this fund. The refund of taxes that have already been distributed to local law enforcement shall be subtracted from succeeding distributions to that law enforcement agency.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$21,615	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,615</b>	<b>\$45,910</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536504	CTL SUB TAX DISTR 75%	\$5,775,321	\$4,625,389	\$5,125,688	\$0	\$5,125,688	\$0	\$5,125,688
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,775,321</b>	<b>\$4,625,389</b>	<b>\$5,125,688</b>	<b>\$0</b>	<b>\$5,125,688</b>	<b>\$0</b>	<b>\$5,125,688</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$738,580	\$710,668	\$710,668	\$0	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$2,109,684	\$1,680,615	\$1,680,615	\$0	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$697,697	\$542,233	\$583,331	\$0	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$3,264	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,549,225</b>	<b>\$2,936,513</b>	<b>\$2,977,611</b>	<b>\$0</b>	<b>\$2,977,611</b>	<b>\$0</b>	<b>\$2,977,611</b>
<b>Total Requirements</b>		<b>\$9,346,161</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431100	TAX REVENUES	\$8,847,947	\$7,607,812	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431200	TAX REVENUE REFUNDS	(\$177,013)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$8,670,934</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>
<b>Total Receipts</b>		<b>\$8,670,934</b>	<b>\$7,607,812</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>	<b>\$0</b>	<b>\$8,149,209</b>
<b>Change in Fund Balance</b>		<b>(\$675,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue  
24704-Revenue - Project Collect Tax**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$43,603,813	\$52,925,826	\$53,247,603	(\$16,654,382)	\$36,593,221	(\$16,624,745)	\$36,622,858
Total Receipts	\$44,392,892	\$33,060,361	\$33,382,138	\$245,618	\$33,627,756	\$275,255	\$33,657,393
<b>Change in Fund Balance</b>	<b>\$789,079</b>	<b>(\$19,865,465)</b>	<b>(\$19,865,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**  
**24704-Revenue - Project Collect Tax**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2474	Project Collect Tax	\$43,603,813	\$52,925,826	\$53,247,603	(\$16,654,382)	\$36,593,221	(\$16,624,745)	\$36,622,858
<b>Total Requirements</b>		<b>\$43,603,813</b>	<b>\$52,925,826</b>	<b>\$53,247,603</b>	<b>(\$16,654,382)</b>	<b>\$36,593,221</b>	<b>(\$16,624,745)</b>	<b>\$36,622,858</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2474	Project Collect Tax	\$44,392,892	\$33,060,361	\$33,382,138	\$245,618	\$33,627,756	\$275,255	\$33,657,393
<b>Total Receipts</b>		<b>\$44,392,892</b>	<b>\$33,060,361</b>	<b>\$33,382,138</b>	<b>\$245,618</b>	<b>\$33,627,756</b>	<b>\$275,255</b>	<b>\$33,657,393</b>
<b>Change in Fund Balance</b>		<b>\$789,079</b>	<b>(\$19,865,465)</b>	<b>(\$19,865,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue  
24704-Revenue - Project Collect Tax

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	TRANS TO 14700 - 1605	\$6,957,783	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
538162	TRXF TO 1660 1661 1662	\$36,646,030	\$40,175,826	\$40,497,603	(\$4,154,382)	\$36,343,221	(\$4,124,745)	\$36,372,858
538168	TRANSFER TO 24708 - ITAS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,603,813</b>	<b>\$52,925,826</b>	<b>\$53,247,603</b>	<b>(\$16,654,382)</b>	<b>\$36,593,221</b>	<b>(\$16,624,745)</b>	<b>\$36,622,858</b>
<b>Total Requirements</b>		<b>\$43,603,813</b>	<b>\$52,925,826</b>	<b>\$53,247,603</b>	<b>(\$16,654,382)</b>	<b>\$36,593,221</b>	<b>(\$16,624,745)</b>	<b>\$36,622,858</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438171	PROJECT COLL TRANS-DOT	\$51,473	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$697,697	\$583,331	\$583,331	\$0	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$43,641,232	\$32,428,061	\$32,749,838	\$245,618	\$32,995,456	\$275,255	\$33,025,093
438196	PROJECT COLL TRANS-24709	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,392,892</b>	<b>\$33,060,361</b>	<b>\$33,382,138</b>	<b>\$245,618</b>	<b>\$33,627,756</b>	<b>\$275,255</b>	<b>\$33,657,393</b>
<b>Total Receipts</b>		<b>\$44,392,892</b>	<b>\$33,060,361</b>	<b>\$33,382,138</b>	<b>\$245,618</b>	<b>\$33,627,756</b>	<b>\$275,255</b>	<b>\$33,657,393</b>
<b>Change in Fund Balance</b>		<b>\$789,079</b>	<b>(\$19,865,465)</b>	<b>(\$19,865,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**24704-Revenue - Project Collect Tax**

**2474-Project Collect Tax**

The purpose of fund 2474, Project Collect Tax, is to account for the Collection Assistance Fee collected by the Department of Revenue. G.S. 105-243.1(d) provides that a collection assistance fee be imposed on an overdue tax debt that remains unpaid 30 days or more after the fee notice is mailed to the taxpayer. Paragraph (e) of G.S. 105-243.1 provides that the fee is a receipt of the department and must be applied to the costs of collecting overdue tax debts. The proceeds of the fee must be credited to a special account within the department and may be expended only as provided in G.S. 105-243.1(e).

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	TRANS TO 14700 - 1605	\$6,957,783	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
538162	TRXF TO 1660 1661 1662	\$36,646,030	\$40,175,826	\$40,497,603	(\$4,154,382)	\$36,343,221	(\$4,124,745)	\$36,372,858
538168	TRANSFER TO 24708 - ITAS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,603,813</b>	<b>\$52,925,826</b>	<b>\$53,247,603</b>	<b>(\$16,654,382)</b>	<b>\$36,593,221</b>	<b>(\$16,624,745)</b>	<b>\$36,622,858</b>
<b>Total Requirements</b>		<b>\$43,603,813</b>	<b>\$52,925,826</b>	<b>\$53,247,603</b>	<b>(\$16,654,382)</b>	<b>\$36,593,221</b>	<b>(\$16,624,745)</b>	<b>\$36,622,858</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438171	PROJECT COLL TRANS-DOT	\$51,473	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$697,697	\$583,331	\$583,331	\$0	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$43,641,232	\$32,428,061	\$32,749,838	\$245,618	\$32,995,456	\$275,255	\$33,025,093
438196	PROJECT COLL TRANS-24709	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,392,892</b>	<b>\$33,060,361</b>	<b>\$33,382,138</b>	<b>\$245,618</b>	<b>\$33,627,756</b>	<b>\$275,255</b>	<b>\$33,657,393</b>
<b>Total Receipts</b>		<b>\$44,392,892</b>	<b>\$33,060,361</b>	<b>\$33,382,138</b>	<b>\$245,618</b>	<b>\$33,627,756</b>	<b>\$275,255</b>	<b>\$33,657,393</b>
<b>Change in Fund Balance</b>		<b>\$789,079</b>	<b>(\$19,865,465)</b>	<b>(\$19,865,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>	<b>\$16,900,000</b>	<b>(\$2,965,465)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue  
24706-Revenue - Lee Tax Credits**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$4,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts	\$3,500	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Change in Fund Balance</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**  
**24706-Revenue - Lee Tax Credits**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2476	Lee Tax Credits	\$4,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total Requirements</b>		<b>\$4,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2476	Lee Tax Credits	\$3,500	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total Receipts</b>		<b>\$3,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Change in Fund Balance</b>		<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue  
24706-Revenue - Lee Tax Credits

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538127	TRANSFER TO 19978	\$4,000	\$299,500	\$299,500	\$0	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Requirements</b>		<b>\$4,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$3,500	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Receipts</b>		<b>\$3,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Change in Fund Balance</b>		<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**24706-Revenue - Lee Tax Credits**

**2476-Lee Tax Credits**

The purpose of the fund 2476, Lee Tax Credits, is to account for the receipts of the fee to apply for the credits under Article 3A and 3J of General Statute 105. Article 3A was repealed January 1, 2007 and replaced with Article 3J. The department continues to receive receipts of Article 3A on audited returns. Receipts of the fee remitted on the NC 478 for Article 3A were split 75/25 between the Department of Commerce and the Department of Revenue to administer the William S. Lee Credit. The receipts reported under Article 3J are deposited to the General Fund. To administer these two articles with one tax return (NC-478), all deposits reported on the NC 478 for either 3A credits or 3J credits are deposited to budget code 24706, fund 2476. At the end of each quarter, the Department deposits all 3J receipts into the General Fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538127	TRANSFER TO 19978	\$4,000	\$299,500	\$299,500	\$0	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Requirements</b>		<b>\$4,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$3,500	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Receipts</b>		<b>\$3,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Change in Fund Balance</b>		<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$2,081,290	\$1,882,742	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469
Total Receipts	\$2,532,582	\$1,882,742	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469
<b>Change in Fund Balance</b>	<b>\$451,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**450-Department of Revenue  
24707-Revenue - Tax Transaction Fees**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2477	Transaction Fees	\$1,981,598	\$1,832,742	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$99,692	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total Requirements</b>		<b>\$2,081,290</b>	<b>\$1,882,742</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2477	Transaction Fees	\$2,488,582	\$1,832,742	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$44,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total Receipts</b>		<b>\$2,532,582</b>	<b>\$1,882,742</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>
<b>Change in Fund Balance</b>		<b>\$451,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue  
24707-Revenue - Tax Transaction Fees

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$99,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$99,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$1,981,598	\$1,832,742	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,981,598</b>	<b>\$1,832,742</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>Total Requirements</b>		<b>\$2,081,290</b>	<b>\$1,882,742</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431200	TAX REVENUE REFUNDS	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	PRIVATE LETTER RULING FEE	\$46,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$46,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**450-Department of Revenue**  
**24707-Revenue - Tax Transaction Fees**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437993	ELECTRON/DIGITAL TRAN FEE	\$2,488,582	\$1,832,742	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
<b>Total MISCELLANEOUS</b>		<b>\$2,488,582</b>	<b>\$1,832,742</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>Total Receipts</b>		<b>\$2,532,582</b>	<b>\$1,882,742</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>	<b>\$0</b>	<b>\$2,467,469</b>
<b>Change in Fund Balance</b>		<b>\$451,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



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

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

**2477-Transaction Fees**

The Department of Revenue was given the authority in 2002 to levy a fee on merchant card transactions pursuant to Article A of Chapter 66 (66-58.12). The fees are collected on each tax payment made by taxpayers selecting to pay with a merchant card. The fees collected are used solely to pay for the processing of merchant card transactions. The fee is used to cover the merchant card fees and the per transaction fee charged by Common Payment Services for merchant card transactions.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$1,981,598	\$1,832,742	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,981,598</b>	<b>\$1,832,742</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>Total Requirements</b>		<b>\$1,981,598</b>	<b>\$1,832,742</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$2,488,582	\$1,832,742	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
<b>Total MISCELLANEOUS</b>		<b>\$2,488,582</b>	<b>\$1,832,742</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>Total Receipts</b>		<b>\$2,488,582</b>	<b>\$1,832,742</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>Change in Fund Balance</b>		<b>\$506,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



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

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

**2487-Private Letter Ruling**

S.L. 2011-390 allows the Secretary of Revenue to charge a fee for providing specific written advice at the request of the taxpayer. The purpose of this fund is to account for the collection of the private letter ruling fees and the expenses to administer private letter rulings.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$99,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$99,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$99,692</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431200	TAX REVENUE REFUNDS	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	PRIVATE LETTER RULING FEE	\$46,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$46,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$44,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Change in Fund Balance</b>		<b>(\$55,692)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**  
**24708-Revenue - IT Projects**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$5,346,558	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Change in Fund Balance</b>	<b>(\$5,346,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
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 Status : Approved**

450-Department of Revenue  
 24708-Revenue - IT Projects

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2478	ITAS Replacement	\$5,346,558	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total Requirements</b>		<b>\$5,346,558</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2478	ITAS Replacement	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Change in Fund Balance</b>		<b>(\$5,346,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

450-Department of Revenue  
24708-Revenue - IT Projects

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	TRANS TO 14700 - 1605	\$5,346,558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,346,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,346,558</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438187	PROJECT COLLECT TRANS PCT	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Change in Fund Balance</b>	<b>(\$5,346,558)</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**450-Department of Revenue**

**24708-Revenue - IT Projects**

**2478-ITAS Replacement**

The purpose of the ITAS Replacement fund is to account for the funding and expenditures of the department's information technology project to replace its legacy tax system ITAS and add additional capabilities such as collections case management and a more robust e-services platform.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538144	TRANS TO 14700 - 1605	\$5,346,558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,346,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,346,558</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438187	PROJECT COLLECT TRANS PCT	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Change in Fund Balance</b>		<b>(\$5,346,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$6,128,120	\$10,046,458	\$10,046,458	(\$3,111,161)	\$6,935,297	(\$3,111,161)	\$6,935,297
Total Receipts	\$724,485	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
<b>Net Appropriation</b>	<b>\$5,403,635</b>	<b>\$9,944,458</b>	<b>\$9,944,458</b>	<b>(\$3,111,161)</b>	<b>\$6,833,297</b>	<b>(\$3,111,161)</b>	<b>\$6,833,297</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	60.000	61.000	63.000	-3.000	60.000	-3.000	60.000





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections  
18025-State Board of Elections - General**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,187,249	\$3,166,294	\$3,744,554	\$0	\$3,744,554	\$0	\$3,744,554
531221	SPA TIME LIMITED SAL-APP	\$105,649	\$613,457	\$144,957	(\$144,957)	\$0	(\$144,957)	\$0
531411	OT PAY - APPROPRIATED	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$390	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,597	\$26,053	\$26,053	(\$5,215)	\$20,838	(\$5,215)	\$20,838
531511	SOCIAL SEC CONTRIB-APPRO	\$244,154	\$279,355	\$287,827	(\$11,090)	\$276,737	(\$11,090)	\$276,737
531521	REG RETIRE CONTRIB-APPRO	\$571,588	\$695,314	\$713,398	(\$25,969)	\$687,429	(\$25,969)	\$687,429
531561	MED INS CONTRIB-APPRO	\$296,911	\$365,916	\$377,234	(\$16,185)	\$361,049	(\$16,185)	\$361,049
531572	UNEMP COMP PAYMNTS TO DES	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,997	\$1,028	\$1,028	\$1,418	\$2,446	\$1,418	\$2,446
531631	WRKER COMP-MED PAYMENTS	\$458	\$114	\$114	\$0	\$114	\$0	\$114
531651	COMPENSATION TO BOARD MEM	\$0	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
<b>Total PERSONAL SERVICES</b>		<b>\$4,462,043</b>	<b>\$5,149,472</b>	<b>\$5,297,106</b>	<b>(\$201,998)</b>	<b>\$5,095,108</b>	<b>(\$201,998)</b>	<b>\$5,095,108</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$108,414	\$5,200	\$5,200	\$129,800	\$135,000	\$129,800	\$135,000
532140	OTH INFORMATION TECH SVCS	\$0	\$311,311	\$163,677	\$0	\$163,677	\$0	\$163,677
532143	LAN SUPPORT SERVICES	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
532145	SERVER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$13,940	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$124,178	\$15,977	\$15,977	\$5,200	\$21,177	\$5,200	\$21,177



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532181	FOOD SER AGREEMENT	\$0	\$36,000	\$36,000	(\$36,000)	\$0	(\$36,000)	\$0
532184	JANITORIAL SER AGREEMENT	\$5,532	\$13,875	\$13,875	(\$7,875)	\$6,000	(\$7,875)	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,194	\$267,234	\$267,234	(\$17,500)	\$249,734	(\$17,500)	\$249,734
532210	ENRG SER -ELECTRICAL	\$41	\$13,248	\$13,248	(\$13,248)	\$0	(\$13,248)	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,276	\$3,276	(\$3,276)	\$0	(\$3,276)	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	(\$900)	\$0	(\$900)	\$0
532310	REPAIRS-BUILDINGS	\$137,607	\$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	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$2,153	\$700	\$700	\$0	\$700	\$0	\$700
532390	REPAIRS-OTHER	\$42	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$1,750	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532441	MAINT AGRMT-OTHER SOFTWRE	\$230	\$700	\$700	\$0	\$700	\$0	\$700
532447	MAINT AGREE-PC/PRINTER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$178	\$298	\$298	\$0	\$298	\$0	\$298
532512	RENT/LEASE-BLDINGS/OFFICE	\$240,911	\$219,816	\$219,816	(\$219,816)	\$0	(\$219,816)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,725	\$21,000	\$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	\$5,146	\$10,187	\$10,187	\$0	\$10,187	\$0	\$10,187
532590	RENT/LEASE OTHER PROPERTY	\$0	\$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	\$10,338	\$3,164	\$3,164	\$3,000	\$6,164	\$3,000	\$6,164
532713	TRANSP AIR-OUT OF COUNTRY	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,084	\$29,192	\$29,192	\$0	\$29,192	\$0	\$29,192



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections  
18025-State Board of Elections - General**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$4,990	\$674	\$674	\$500	\$1,174	\$500	\$1,174
532716	TRANS GRND-OUT OF COUNTRY	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7,570	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,822	\$12,253	\$12,253	\$0	\$12,253	\$0	\$12,253
532722	LODGING-OUT STATE, IN US	\$14,204	\$3,815	\$3,815	\$10,000	\$13,815	\$10,000	\$13,815
532723	LODGING-OUT OF COUNTRY	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,207	\$8,317	\$8,317	\$0	\$8,317	\$0	\$8,317
532725	MEALS-OUT OF STATE,IN US	\$3,536	\$1,025	\$1,025	\$2,000	\$3,025	\$2,000	\$3,025
532727	MISC - IN STATE	\$1,462	\$522	\$522	\$0	\$522	\$0	\$522
532728	MISC - OUT STATE, IN US	\$50	\$419	\$419	\$0	\$419	\$0	\$419
532729	MISC - OUT OF COUNTRY	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	(\$31,387)	\$20,309	\$20,309	\$4,000	\$24,309	\$4,000	\$24,309
532812	TELECOMMUN DATA CHRG	\$0	\$34,272	\$34,272	(\$7,600)	\$26,672	(\$7,600)	\$26,672
532814	CELLULAR PHONE SERVICES	\$30,901	\$35,500	\$35,500	\$5,000	\$40,500	\$5,000	\$40,500
532815	EMAIL AND CALENDARING	\$4,890	\$31,813	\$31,813	(\$5,000)	\$26,813	(\$5,000)	\$26,813
532817	INTERNET SERV PROV CHARGE	\$2,349	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532819	TELEPHONE WIRING SVC CHRG	\$12,103	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$487	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532822	MANAGED LAN SVC CHARGE	\$0	\$36,297	\$36,297	\$5,000	\$41,297	\$5,000	\$41,297
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	(\$21,414)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,230	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections  
18025-State Board of Elections - General**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532828	MANAGED DESKTOP SVCS	\$974	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,612	\$250,800	\$250,800	(\$38,192)	\$212,608	(\$38,192)	\$212,608
532850	PRINT,BIND,DUPLICATE	\$9,780	\$181,334	\$181,334	(\$25,092)	\$156,242	(\$25,092)	\$156,242
532860	ADVERTISING	\$0	\$126,600	\$126,600	(\$100,000)	\$26,600	(\$100,000)	\$26,600
532911	PROPERTY-INSURANCE	\$319	\$5,730	\$5,730	\$100	\$5,830	\$100	\$5,830
532920	BONDING	\$234	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$14,922	\$1,634	\$1,634	\$7,000	\$8,634	\$7,000	\$8,634
532941	EMP EDUCATION ASSIST PROG	\$0	\$800	\$800	\$2,476	\$3,276	\$2,476	\$3,276
532942	OTHER EMP EDUCATIONAL EXP	\$3,080	\$6,100	\$6,100	\$4,700	\$10,800	\$4,700	\$10,800
<b>Total PURCHASED SERVICES</b>		<b>\$801,124</b>	<b>\$1,742,775</b>	<b>\$1,595,141</b>	<b>(\$294,723)</b>	<b>\$1,300,418</b>	<b>(\$294,723)</b>	<b>\$1,300,418</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$27,251	\$49,215	\$49,215	(\$24,792)	\$24,423	(\$24,792)	\$24,423
533120	DATA PROCESSING SUPPLIES	\$15,887	\$25,110	\$25,110	(\$18,610)	\$6,500	(\$18,610)	\$6,500
533150	SECURITY & SAFETY SUPP	\$28,325	\$600	\$600	\$0	\$600	\$0	\$600
533190	OTHER ADMIN SUPPLIES	\$8,970	\$298	\$298	\$0	\$298	\$0	\$298
533210	JANITORIAL SUPPLIES	\$65	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$791	\$187	\$187	\$0	\$187	\$0	\$187
533410	FOOD SUPPLIES	\$0	\$34,000	\$34,000	(\$19,877)	\$14,123	(\$19,877)	\$14,123
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$646	\$992	\$992	\$0	\$992	\$0	\$992
<b>Total SUPPLIES</b>		<b>\$81,935</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>(\$63,279)</b>	<b>\$47,721</b>	<b>(\$63,279)</b>	<b>\$47,721</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections  
18025-State Board of Elections - General**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$137,920	\$3,093	\$3,093	\$0	\$3,093	\$0	\$3,093
534521	OFFICE EQUIPMENT	\$77	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$56,300	\$56,300	(\$3,000)	\$53,300	(\$3,000)	\$53,300
534530	OTHER DP EQUIPMENT	\$1,094	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534534	PC/PRINTER EQUIPMENT	\$14,455	\$118,000	\$118,000	(\$100,000)	\$18,000	(\$100,000)	\$18,000
534535	SERVER EQUIPMENT	\$24,215	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$20,641	\$63,356	\$63,356	\$0	\$63,356	\$0	\$63,356
534713	PC SOFTWARE	\$460,196	\$204,054	\$204,054	\$4,700	\$208,754	\$4,700	\$208,754
534714	SERVER SOFTWARE	\$41,377	\$212,300	\$212,300	(\$106,894)	\$105,406	(\$106,894)	\$105,406
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$699,974</b>	<b>\$675,957</b>	<b>\$675,957</b>	<b>(\$205,194)</b>	<b>\$470,763</b>	<b>(\$205,194)</b>	<b>\$470,763</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRГ-SALE SURPLUS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,887	\$2,550	\$2,550	\$9,300	\$11,850	\$9,300	\$11,850
535840	SERVICE & OTHER AWARDS	\$260	\$472	\$472	\$200	\$672	\$200	\$672
535890	OTHER ADMIN EXPENSE	\$164	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$63,671	\$1,071	\$1,071	\$5,694	\$6,765	\$5,694	\$6,765
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$83,043</b>	<b>\$6,093</b>	<b>\$6,093</b>	<b>\$15,194</b>	<b>\$21,287</b>	<b>\$15,194</b>	<b>\$21,287</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO COUNTIES	\$0	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>(\$850,000)</b>	<b>\$0</b>	<b>(\$850,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

600-State Board of Elections  
18025-State Board of Elections - General

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$11,161	\$11,161	(\$11,161)	\$0	(\$11,161)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$11,161</b>	<b>\$11,161</b>	<b>(\$11,161)</b>	<b>\$0</b>	<b>(\$11,161)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFER TO DOT HIGHWAY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,128,120</b>	<b>\$10,046,458</b>	<b>\$10,046,458</b>	<b>(\$3,111,161)</b>	<b>\$6,935,297</b>	<b>(\$3,111,161)</b>	<b>\$6,935,297</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$75	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$137</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$451,511	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
435600	REGISTRATION FEES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$451,511</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$272,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$272,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$724,485</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$102,000</b>
<b>Net Appropriation</b>		<b>\$5,403,635</b>	<b>\$9,944,458</b>	<b>\$9,944,458</b>	<b>(\$3,111,161)</b>	<b>\$6,833,297</b>	<b>(\$3,111,161)</b>	<b>\$6,833,297</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	60.000	51.000	60.000	0.000	60.000	0.000	60.000
531221	SPA TIME LIMITED SAL-APP	0.000	10.000	3.000	-3.000	0.000	-3.000	0.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1100-Administration**

The Administration Division serves the electorate by supervising all elections held in North Carolina. The State Board of Elections appoints, trains, and supervises approximately 400 county and municipal elections officials and supervises the appointment and training of approximately 20,000 local elections officials. It issues voter registration statistics and certifies all elections results. In addition, the State Board investigates, when necessary or advisable, the administration of elections laws and any potential fraud and irregularities in elections (G.S. 163-19).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$393,252	\$420,264	\$414,311	\$0	\$414,311	\$0	\$414,311
531451	DUAL EMPL WAGES - APPRO	\$390	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,947	\$13,376	\$13,376	(\$5,215)	\$8,161	(\$5,215)	\$8,161
531511	SOCIAL SEC CONTRIB-APPRO	\$29,588	\$32,943	\$32,489	\$0	\$32,489	\$0	\$32,489
531521	REG RETIRE CONTRIB-APPRO	\$68,396	\$79,845	\$78,761	\$1,370	\$80,131	\$1,370	\$80,131
531561	MED INS CONTRIB-APPRO	\$39,974	\$39,584	\$39,584	\$3,144	\$42,728	\$3,144	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$701	\$0	\$0	\$701	\$701	\$701	\$701
531631	WRKER COMP-MED PAYMENTS	\$458	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
<b>Total PERSONAL SERVICES</b>		<b>\$542,089</b>	<b>\$587,953</b>	<b>\$580,462</b>	<b>\$0</b>	<b>\$580,462</b>	<b>\$0</b>	<b>\$580,462</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$76,243	\$0	\$0	\$135,000	\$135,000	\$135,000	\$135,000
53214B	IT SUBSCRIPTION SUPPORT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$36,000	\$36,000	(\$36,000)	\$0	(\$36,000)	\$0
532184	JANITORIAL SER AGREEMENT	\$2,074	\$7,875	\$7,875	(\$7,875)	\$0	(\$7,875)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,194	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
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**600-State Board of Elections**

**18025-State Board of Elections - General**

**1100-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532210	ENRG SER -ELECTRICAL	\$0	\$1,248	\$1,248	(\$1,248)	\$0	(\$1,248)	\$0
532310	REPAIRS-BUILDINGS	\$136,796	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$1,744	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,750	\$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	\$178	\$198	\$198	\$0	\$198	\$0	\$198
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,389	\$70,000	\$70,000	(\$70,000)	\$0	(\$70,000)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,464	\$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	\$5,146	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532590	RENT/LEASE OTHER PROPERTY	\$0	\$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	\$4,153	\$1,233	\$1,233	\$0	\$1,233	\$0	\$1,233
532714	TRANSP-GRND - IN STATE	\$7,388	\$6,992	\$6,992	\$0	\$6,992	\$0	\$6,992
532715	TRANS GRND-OUT STA,IN US	\$3,431	\$301	\$301	\$0	\$301	\$0	\$301
532717	TRANSP OTHER - IN STATE	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$508	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
532722	LODGING-OUT STATE, IN US	\$4,944	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
532724	MEALS - IN STATE	\$417	\$849	\$849	\$0	\$849	\$0	\$849
532725	MEALS-OUT OF STATE,IN US	\$1,269	\$450	\$450	\$0	\$450	\$0	\$450
532727	MISC - IN STATE	\$702	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$0	\$319	\$319	\$0	\$319	\$0	\$319



**Recommended Base Budget (Worksheet I)**  
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**600-State Board of Elections**

**18025-State Board of Elections - General**

**1100-Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	(\$39,270)	\$7,861	\$7,861	\$0	\$7,861	\$0	\$7,861
532812	TELECOMMUN DATA CHR	\$0	\$10,272	\$10,272	(\$6,000)	\$4,272	(\$6,000)	\$4,272
532814	CELLULAR PHONE SERVICES	\$5,726	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$1,209	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532817	INTERNET SERV PROV CHARGE	\$1,631	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	(\$1,540)	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$21,546	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$855	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$30,495	\$60,000	\$60,000	\$74,908	\$134,908	\$74,908	\$134,908
532850	PRINT,BIND,DUPLICATE	\$3,032	\$73,334	\$73,334	\$74,908	\$148,242	\$74,908	\$148,242
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$80	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532920	BONDING	\$234	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$7,648	\$334	\$334	\$5,000	\$5,334	\$5,000	\$5,334
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$363,111</b>	<b>\$339,278</b>	<b>\$339,278</b>	<b>\$169,693</b>	<b>\$508,971</b>	<b>\$169,693</b>	<b>\$508,971</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,156	\$13,834	\$13,834	(\$791)	\$13,043	(\$791)	\$13,043



**Recommended Base Budget (Worksheet I)**  
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**600-State Board of Elections**

**18025-State Board of Elections - General**

**1100-Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$1,218	\$209	\$209	\$791	\$1,000	\$791	\$1,000
533150	SECURITY & SAFETY SUPP	\$7,041	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$8,594	\$258	\$258	\$0	\$258	\$0	\$258
533210	JANITORIAL SUPPLIES	\$65	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$716	\$187	\$187	\$0	\$187	\$0	\$187
533410	FOOD SUPPLIES	\$0	\$34,000	\$34,000	(\$19,877)	\$14,123	(\$19,877)	\$14,123
533900	OTHER MATERIALS & SUPP	\$593	\$342	\$342	\$0	\$342	\$0	\$342
<b>Total SUPPLIES</b>		<b>\$38,383</b>	<b>\$49,180</b>	<b>\$49,180</b>	<b>(\$19,877)</b>	<b>\$29,303</b>	<b>(\$19,877)</b>	<b>\$29,303</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$114,816	\$264	\$264	\$0	\$264	\$0	\$264
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$34	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
534713	PC SOFTWARE	\$75	\$30,357	\$30,357	(\$3,300)	\$27,057	(\$3,300)	\$27,057
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$114,925</b>	<b>\$52,977</b>	<b>\$52,977</b>	<b>(\$3,300)</b>	<b>\$49,677</b>	<b>(\$3,300)</b>	<b>\$49,677</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRGS-SALE SURPLUS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,626	\$1,700	\$1,700	\$3,300	\$5,000	\$3,300	\$5,000
535840	SERVICE & OTHER AWARDS	\$67	\$472	\$472	\$0	\$472	\$0	\$472
535890	OTHER ADMIN EXPENSE	\$164	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
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**600-State Board of Elections**

**18025-State Board of Elections - General**

**1100-Administration**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$54,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$65,131</b>	<b>\$3,072</b>	<b>\$3,072</b>	<b>\$3,300</b>	<b>\$6,372</b>	<b>\$3,300</b>	<b>\$6,372</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$11,161	\$11,161	(\$11,161)	\$0	(\$11,161)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$11,161</b>	<b>\$11,161</b>	<b>(\$11,161)</b>	<b>\$0</b>	<b>(\$11,161)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,123,639</b>	<b>\$1,043,621</b>	<b>\$1,036,130</b>	<b>\$138,655</b>	<b>\$1,174,785</b>	<b>\$138,655</b>	<b>\$1,174,785</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$75	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$137</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$451,511	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
435600	REGISTRATION FEES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$451,511</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$437	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$452,085	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
<b>Net Appropriation</b>	\$671,553	\$941,621	\$934,130	\$138,655	\$1,072,785	\$138,655	\$1,072,785

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1200-Campaign Reporting**

The Campaign Finance Division provides the public with campaign disclosures of money spent for political activity, and provides supervision of campaign reporting disclosure in the county boards of elections (G.S. 163-278).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$833,014	\$953,684	\$1,014,049	\$0	\$1,014,049	\$0	\$1,014,049
531411	OT PAY - APPROPRIATED	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,450	\$2,876	\$2,876	\$0	\$2,876	\$0	\$2,876
531511	SOCIAL SEC CONTRIB-APPRO	\$61,958	\$71,840	\$76,460	\$0	\$76,460	\$0	\$76,460
531521	REG RETIRE CONTRIB-APPRO	\$144,207	\$178,951	\$190,104	\$0	\$190,104	\$0	\$190,104
531561	MED INS CONTRIB-APPRO	\$73,918	\$105,163	\$111,267	(\$692)	\$110,575	(\$692)	\$110,575
531572	UNEMP COMP PAYMNTS TO DES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,009	\$317	\$317	\$692	\$1,009	\$692	\$1,009
<b>Total PERSONAL SERVICES</b>		<b>\$1,124,313</b>	<b>\$1,312,831</b>	<b>\$1,395,073</b>	<b>\$0</b>	<b>\$1,395,073</b>	<b>\$0</b>	<b>\$1,395,073</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$21,770	\$5,200	\$5,200	(\$5,200)	\$0	(\$5,200)	\$0
532143	LAN SUPPORT SERVICES	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532149	IT PROJ MGMT ANALYSIS SVCS	\$13,940	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$123,998	\$1,777	\$1,777	\$5,200	\$6,977	\$5,200	\$6,977
532184	JANITORIAL SER AGREEMENT	\$1,152	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532185	WASTE REM/RECY SER AGREEM	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,076	\$2,076	(\$2,076)	\$0	(\$2,076)	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532310	REPAIRS-BUILDINGS	\$21	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1200-Campaign Reporting  
Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$410	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,389	\$74,616	\$74,616	(\$74,616)	\$0	(\$74,616)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
532713	TRANSP AIR-OUT OF COUNTRY	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,466	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532716	TRANS GRND-OUT OF COUNTRY	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$913	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532722	LODGING-OUT STATE, IN US	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532723	LODGING-OUT OF COUNTRY	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$876	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
532725	MEALS-OUT OF STATE,IN US	\$123	\$73	\$73	\$0	\$73	\$0	\$73
532727	MISC - IN STATE	\$15	\$200	\$200	\$0	\$200	\$0	\$200
532729	MISC - OUT OF COUNTRY	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532812	TELECOMMUN DATA CHRG	\$0	\$23,000	\$23,000	(\$1,600)	\$21,400	(\$1,600)	\$21,400
532814	CELLULAR PHONE SERVICES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532817	INTERNET SERV PROV CHARGE	\$308	\$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	\$5,000	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532850	PRINT,BIND,DUPLICATE	\$6,748	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1200-Campaign Reporting Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$80	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$350	\$600	\$600	\$0	\$600	\$0	\$600
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	\$2,476	\$2,676	\$2,476	\$2,676
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$253,990</b>	<b>\$165,896</b>	<b>\$165,896</b>	<b>(\$76,216)</b>	<b>\$89,680</b>	<b>(\$76,216)</b>	<b>\$89,680</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,436	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
533120	DATA PROCESSING SUPPLIES	\$1,454	\$400	\$400	\$1,600	\$2,000	\$1,600	\$2,000
533150	SECURITY & SAFETY SUPP	\$2,741	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$376	\$40	\$40	\$0	\$40	\$0	\$40
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SUPPLIES</b>		<b>\$7,008</b>	<b>\$5,819</b>	<b>\$5,819</b>	<b>\$1,600</b>	<b>\$7,419</b>	<b>\$1,600</b>	<b>\$7,419</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,762	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,762</b>	<b>\$20,654</b>	<b>\$20,654</b>	<b>\$0</b>	<b>\$20,654</b>	<b>\$0</b>	<b>\$20,654</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1200-Campaign Reporting**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,835	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535900	OTHER EXPENSES	\$2,500	\$765	\$765	\$0	\$765	\$0	\$765
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,335</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>
<b>Total Requirements</b>		<b>\$1,396,408</b>	<b>\$1,507,415</b>	<b>\$1,589,657</b>	<b>(\$74,616)</b>	<b>\$1,515,041</b>	<b>(\$74,616)</b>	<b>\$1,515,041</b>
<b>Net Appropriation</b>		<b>\$1,396,408</b>	<b>\$1,507,415</b>	<b>\$1,589,657</b>	<b>(\$74,616)</b>	<b>\$1,515,041</b>	<b>(\$74,616)</b>	<b>\$1,515,041</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1201-Ethics and Campaign Reform**

The purpose of this fund is to track expenditures associated with HB 961, "Government Ethics and Campaign Reform Act".

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$10,401	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945
<b>Total PURCHASED SERVICES</b>		<b>\$10,401</b>	<b>\$96,945</b>	<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>
<b>Total Requirements</b>		<b>\$10,401</b>	<b>\$96,945</b>	<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>
<b>Net Appropriation</b>		<b>\$10,401</b>	<b>\$96,945</b>	<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1300-Voter Registration and Voting Systems**

The Voter Registration and Voting Systems Division developed, implemented, and now maintains and supports a statewide computerized voter registration system and provides a central database of voter registration information for the county boards of election.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,658,309	\$1,778,354	\$1,854,628	\$0	\$1,854,628	\$0	\$1,854,628
531221	SPA TIME LIMITED SAL-APP	\$34,456	\$975	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,200	\$9,801	\$9,801	\$0	\$9,801	\$0	\$9,801
531511	SOCIAL SEC CONTRIB-APPRO	\$124,641	\$126,339	\$132,174	\$0	\$132,174	\$0	\$132,174
531521	REG RETIRE CONTRIB-APPRO	\$294,941	\$319,686	\$331,417	\$0	\$331,417	\$0	\$331,417
531561	MED INS CONTRIB-APPRO	\$157,529	\$159,730	\$164,944	\$0	\$164,944	\$0	\$164,944
531572	UNEMP COMP PAYMNTS TO DES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,962	\$411	\$411	\$0	\$411	\$0	\$411
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$114	\$0	\$114	\$0	\$114
<b>Total PERSONAL SERVICES</b>		<b>\$2,302,568</b>	<b>\$2,395,410</b>	<b>\$2,493,489</b>	<b>\$0</b>	<b>\$2,493,489</b>	<b>\$0</b>	<b>\$2,493,489</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$214,366	\$66,732	\$0	\$66,732	\$0	\$66,732
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
532184	JANITORIAL SER AGREEMENT	\$1,152	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$41	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1300-Voter Registration and Voting Systems Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532310	REPAIRS-BUILDINGS	\$351	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532390	REPAIRS-OTHER	\$42	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$230	\$600	\$600	\$0	\$600	\$0	\$600
532447	MAINT AGREE-PC/PRINTER	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,389	\$75,200	\$75,200	(\$75,200)	\$0	(\$75,200)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,746	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$3,368	\$1,931	\$1,931	\$0	\$1,931	\$0	\$1,931
532714	TRANSP-GRND - IN STATE	\$1,385	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$626	\$373	\$373	\$0	\$373	\$0	\$373
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$580	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$3,566	\$1,963	\$1,963	\$0	\$1,963	\$0	\$1,963
532724	MEALS - IN STATE	\$184	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
532725	MEALS-OUT OF STATE,IN US	\$788	\$502	\$502	\$0	\$502	\$0	\$502
532727	MISC - IN STATE	\$367	\$251	\$251	\$0	\$251	\$0	\$251
532728	MISC - OUT STATE, IN US	\$50	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$7,883	\$4,448	\$4,448	\$4,000	\$8,448	\$4,000	\$8,448
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$25,175	\$20,000	\$20,000	\$5,000	\$25,000	\$5,000	\$25,000
532815	EMAIL AND CALENDARING	\$3,681	\$26,813	\$26,813	(\$5,000)	\$21,813	(\$5,000)	\$21,813
532817	INTERNET SERV PROV CHARGE	\$391	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1300-Voter Registration and Voting Systems Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532819	TELEPHONE WIRING SVC CHR	\$12,103	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$35,891	\$35,891	\$5,000	\$40,891	\$5,000	\$40,891
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,084	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	(\$42,960)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$974	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$103	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532911	PROPERTY-INSURANCE	\$80	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$1,534	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$3,080	\$6,000	\$6,000	\$4,700	\$10,700	\$4,700	\$10,700
<b>Total PURCHASED SERVICES</b>		<b>\$108,881</b>	<b>\$444,922</b>	<b>\$297,288</b>	<b>(\$75,200)</b>	<b>\$222,088</b>	<b>(\$75,200)</b>	<b>\$222,088</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,738	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533120	DATA PROCESSING SUPPLIES	\$13,215	\$500	\$500	\$3,000	\$3,500	\$3,000	\$3,500
533150	SECURITY & SAFETY SUPP	\$16,148	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$32,176</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$3,000</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>\$10,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,377	\$848	\$848	\$0	\$848	\$0	\$848
534528	EQUIP-VOICE COMMUNICATION	\$0	\$56,000	\$56,000	(\$3,000)	\$53,000	(\$3,000)	\$53,000
534530	OTHER DP EQUIPMENT	\$1,094	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534534	PC/PRINTER EQUIPMENT	\$14,455	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534535	SERVER EQUIPMENT	\$24,215	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$20,607	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534713	PC SOFTWARE	\$451,980	\$163,697	\$163,697	\$0	\$163,697	\$0	\$163,697
534714	SERVER SOFTWARE	\$41,377	\$112,300	\$112,300	(\$6,894)	\$105,406	(\$6,894)	\$105,406
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$558,105</b>	<b>\$399,545</b>	<b>\$399,545</b>	<b>(\$9,894)</b>	<b>\$389,651</b>	<b>(\$9,894)</b>	<b>\$389,651</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,734	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
535840	SERVICE & OTHER AWARDS	\$193	\$0	\$0	\$200	\$200	\$200	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$2,963	\$306	\$306	\$2,694	\$3,000	\$2,694	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,891</b>	<b>\$806</b>	<b>\$806</b>	<b>\$6,894</b>	<b>\$7,700</b>	<b>\$6,894</b>	<b>\$7,700</b>
<b>Total Requirements</b>		<b>\$3,009,621</b>	<b>\$3,247,683</b>	<b>\$3,198,128</b>	<b>(\$75,200)</b>	<b>\$3,122,928</b>	<b>(\$75,200)</b>	<b>\$3,122,928</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$272,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$272,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	\$272,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	\$2,737,221	\$3,247,683	\$3,198,128	(\$75,200)	\$3,122,928	(\$75,200)	\$3,122,928

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	28.000	26.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>28.000</b>	<b>26.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1400-Voter Information Verification Act (VIVA)**

Fund to be used for outreach and operations by the State Board of Elections, reimbursement for issuance of state-issued identification cards by Division of Motor Vehicles, reimbursement for the State Registrar for the provision of free vital records certificates, and for reimbursement to county governments as directed by Session 2013 House Bill 589 .

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$302,673	\$13,992	\$461,566	\$0	\$461,566	\$0	\$461,566
531221	SPA TIME LIMITED SAL-APP	\$71,193	\$612,482	\$144,957	(\$144,957)	\$0	(\$144,957)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,967	\$48,233	\$46,704	(\$11,090)	\$35,614	(\$11,090)	\$35,614
531521	REG RETIRE CONTRIB-APPRO	\$64,043	\$116,832	\$113,116	(\$27,339)	\$85,777	(\$27,339)	\$85,777
531561	MED INS CONTRIB-APPRO	\$25,490	\$61,439	\$61,439	(\$18,637)	\$42,802	(\$18,637)	\$42,802
531572	UNEMP COMP PAYMNTS TO DES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$325	\$300	\$300	\$25	\$325	\$25	\$325
<b>Total PERSONAL SERVICES</b>		<b>\$493,073</b>	<b>\$853,278</b>	<b>\$828,082</b>	<b>(\$201,998)</b>	<b>\$626,084</b>	<b>(\$201,998)</b>	<b>\$626,084</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$265,734	\$265,734	(\$17,500)	\$248,234	(\$17,500)	\$248,234
532310	REPAIRS-BUILDINGS	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,745	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,314	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$2,818	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532714	TRANSP-GRND - IN STATE	\$7,844	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532715	TRANS GRND-OUT STA,IN US	\$933	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$1,821	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$5,694	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1400-Voter Information Verification Act (VIVA)**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$730	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,356	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532727	MISC - IN STATE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,014	\$174,000	\$174,000	(\$113,100)	\$60,900	(\$113,100)	\$60,900
532850	PRINT,BIND,DUPLICATE	\$0	\$101,000	\$101,000	(\$100,000)	\$1,000	(\$100,000)	\$1,000
532860	ADVERTISING	\$0	\$125,000	\$125,000	(\$100,000)	\$25,000	(\$100,000)	\$25,000
532911	PROPERTY-INSURANCE	\$80	\$0	\$0	\$100	\$100	\$100	\$100
532930	REGISTRATION FEES	\$5,390	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$64,740</b>	<b>\$695,734</b>	<b>\$695,734</b>	<b>(\$313,000)</b>	<b>\$382,734</b>	<b>(\$313,000)</b>	<b>\$382,734</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,921	\$25,000	\$25,000	(\$24,001)	\$999	(\$24,001)	\$999
533120	DATA PROCESSING SUPPLIES	\$0	\$24,001	\$24,001	(\$24,001)	\$0	(\$24,001)	\$0
533150	SECURITY & SAFETY SUPP	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,369</b>	<b>\$49,001</b>	<b>\$49,001</b>	<b>(\$48,002)</b>	<b>\$999</b>	<b>(\$48,002)</b>	<b>\$999</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$11,964	\$1,781	\$1,781	\$0	\$1,781	\$0	\$1,781
534521	OFFICE EQUIPMENT	\$77	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1400-Voter Information Verification Act (VIVA)**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$8,140	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
534714	SERVER SOFTWARE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,182</b>	<b>\$202,781</b>	<b>\$202,781</b>	<b>(\$192,000)</b>	<b>\$10,781</b>	<b>(\$192,000)</b>	<b>\$10,781</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,692	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
535900	OTHER EXPENSES	\$3,995	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO COUNTIES	\$0	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>(\$850,000)</b>	<b>\$0</b>	<b>(\$850,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFER TO DOT HIGHWAY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>

**Total Requirements**

		<b>\$588,051</b>	<b>\$4,150,794</b>	<b>\$4,125,598</b>	<b>(\$3,100,000)</b>	<b>\$1,025,598</b>	<b>(\$3,100,000)</b>	<b>\$1,025,598</b>
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**Net Appropriation**

		<b>\$588,051</b>	<b>\$4,150,794</b>	<b>\$4,125,598</b>	<b>(\$3,100,000)</b>	<b>\$1,025,598</b>	<b>(\$3,100,000)</b>	<b>\$1,025,598</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531221	SPA TIME LIMITED SAL-APP	0.000	10.000	3.000	-3.000	0.000	-3.000	0.000
<b>Total FTE</b>		<b>7.000</b>	<b>10.000</b>	<b>10.000</b>	<b>-3.000</b>	<b>7.000</b>	<b>-3.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**1810-State Ethics**

State Ethics purpose is to implement, administer, and enforce North Carolina's State Government Ethics Act and Lobbying Law including the gift ban, conflicts of interest standards, and financial and personal interest disclosure requirements applicable to State officials and the Lobbying Law's registration and reporting requirements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$738,658	\$5,169,756	\$5,169,756	(\$5,169,756)	\$0	(\$5,169,756)	\$0
Total Receipts	\$39,367	\$10,931,899	\$10,931,899	(\$10,901,899)	\$30,000	(\$10,901,899)	\$30,000
<b>Change in Fund Balance</b>	<b>(\$699,291)</b>	<b>\$5,762,143</b>	<b>\$5,762,143</b>	<b>(\$5,732,143)</b>	<b>\$30,000</b>	<b>(\$5,732,143)</b>	<b>\$30,000</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	1.000	5.000	-1.000	4.000	-1.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2400	NC Election Fund - Help America Vote Act Title I	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
2401	NC Election Fund - Help America Vote Act Title II	\$738,658	\$5,134,756	\$5,134,756	(\$5,134,756)	\$0	(\$5,134,756)	\$0
2402	Election Assistance Fund	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total Requirements</b>		<b>\$738,658</b>	<b>\$5,169,756</b>	<b>\$5,169,756</b>	<b>(\$5,169,756)</b>	<b>\$0</b>	<b>(\$5,169,756)</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2400	NC Election Fund - Help America Vote Act Title I	\$78	\$0	\$0	\$0	\$0	\$0	\$0
2401	NC Election Fund - Help America Vote Act Title II	\$39,289	\$10,921,899	\$10,921,899	(\$10,891,899)	\$30,000	(\$10,891,899)	\$30,000
2402	Election Assistance Fund	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total Receipts</b>		<b>\$39,367</b>	<b>\$10,931,899</b>	<b>\$10,931,899</b>	<b>(\$10,901,899)</b>	<b>\$30,000</b>	<b>(\$10,901,899)</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>(\$699,291)</b>	<b>\$5,762,143</b>	<b>\$5,762,143</b>	<b>(\$5,732,143)</b>	<b>\$30,000</b>	<b>(\$5,732,143)</b>	<b>\$30,000</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2401	NC Election Fund - Help America Vote Act Title II	4.000	1.000	5.000	-1.000	4.000	-1.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>1.000</b>	<b>5.000</b>	<b>-1.000</b>	<b>4.000</b>	<b>-1.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$14,409	\$178,380	\$619,878	(\$175,000)	\$444,878	(\$175,000)	\$444,878
531512	SOCIAL SEC CONTRIB-RECPTS	\$948	\$13,647	\$47,423	(\$13,388)	\$34,035	(\$13,388)	\$34,035
531522	REG RETIRE CONTRIB-RECPTS	\$2,478	\$34,128	\$114,338	(\$33,005)	\$81,333	(\$33,005)	\$81,333
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$30,520	(\$6,104)	\$24,416	(\$6,104)	\$24,416
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,861</b>	<b>\$232,259</b>	<b>\$812,159</b>	<b>(\$227,497)</b>	<b>\$584,662</b>	<b>(\$227,497)</b>	<b>\$584,662</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$505,717	\$701,370	\$121,470	(\$121,470)	\$0	(\$121,470)	\$0
532148	APPLICATION DEVELOPMENT	\$127,099	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$59,673	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,500	\$100,238	\$100,238	(\$100,238)	\$0	(\$100,238)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$717,394</b>	<b>\$801,608</b>	<b>\$221,708</b>	<b>(\$221,708)</b>	<b>\$0</b>	<b>(\$221,708)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,484,795	\$1,484,795	(\$1,484,795)	\$0	(\$1,484,795)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,342</b>	<b>\$1,484,795</b>	<b>\$1,484,795</b>	<b>(\$1,484,795)</b>	<b>\$0</b>	<b>(\$1,484,795)</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO COUNTIES	\$0	\$2,651,094	\$2,651,094	(\$3,235,756)	(\$584,662)	(\$3,235,756)	(\$584,662)
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,651,094</b>	<b>\$2,651,094</b>	<b>(\$3,235,756)</b>	<b>(\$584,662)</b>	<b>(\$3,235,756)</b>	<b>(\$584,662)</b>

<b>Total Requirements</b>		<b>\$738,658</b>	<b>\$5,169,756</b>	<b>\$5,169,756</b>	<b>(\$5,169,756)</b>	<b>\$0</b>	<b>(\$5,169,756)</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$39,367	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$39,367</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438188	TRSFY FROM OSC	\$0	\$518,662	\$518,662	(\$518,662)	\$0	(\$518,662)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$518,662</b>	<b>\$518,662</b>	<b>(\$518,662)</b>	<b>\$0</b>	<b>(\$518,662)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2019-21  
 Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538824	TRANS-38025 TO 28025	\$0	\$10,383,237	\$10,383,237	(\$10,383,237)	\$0	(\$10,383,237)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,383,237</b>	<b>\$10,383,237</b>	<b>(\$10,383,237)</b>	<b>\$0</b>	<b>(\$10,383,237)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,367</b>	<b>\$10,931,899</b>	<b>\$10,931,899</b>	<b>(\$10,901,899)</b>	<b>\$30,000</b>	<b>(\$10,901,899)</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>(\$699,291)</b>	<b>\$5,762,143</b>	<b>\$5,762,143</b>	<b>(\$5,732,143)</b>	<b>\$30,000</b>	<b>(\$5,732,143)</b>	<b>\$30,000</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	4.000	1.000	5.000	-1.000	4.000	-1.000	4.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**2400-NC Election Fund - Help America Vote Act Title I**

The purpose of this fund is to track receipts and expenditures associated with Title I of the Help America Vote Act (HAVA).

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO COUNTIES	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$78</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**2401-NC Election Fund - Help America Vote Act Title II**

The purpose of this fund is to track receipts and expenditures associated with Title II Help America Vote Act (HAVA).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$14,409	\$178,380	\$619,878	(\$175,000)	\$444,878	(\$175,000)	\$444,878
531512	SOCIAL SEC CONTRIB-RECPTS	\$948	\$13,647	\$47,423	(\$13,388)	\$34,035	(\$13,388)	\$34,035
531522	REG RETIRE CONTRIB-RECPTS	\$2,478	\$34,128	\$114,338	(\$33,005)	\$81,333	(\$33,005)	\$81,333
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$30,520	(\$6,104)	\$24,416	(\$6,104)	\$24,416
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,861</b>	<b>\$232,259</b>	<b>\$812,159</b>	<b>(\$227,497)</b>	<b>\$584,662</b>	<b>(\$227,497)</b>	<b>\$584,662</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$505,717	\$701,370	\$121,470	(\$121,470)	\$0	(\$121,470)	\$0
532148	APPLICATION DEVELOPMENT	\$127,099	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$59,673	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,500	\$100,238	\$100,238	(\$100,238)	\$0	(\$100,238)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$717,394</b>	<b>\$801,608</b>	<b>\$221,708</b>	<b>(\$221,708)</b>	<b>\$0</b>	<b>(\$221,708)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,484,795	\$1,484,795	(\$1,484,795)	\$0	(\$1,484,795)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,342</b>	<b>\$1,484,795</b>	<b>\$1,484,795</b>	<b>(\$1,484,795)</b>	<b>\$0</b>	<b>(\$1,484,795)</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO COUNTIES	\$0	\$2,616,094	\$2,616,094	(\$3,200,756)	(\$584,662)	(\$3,200,756)	(\$584,662)
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,616,094</b>	<b>\$2,616,094</b>	<b>(\$3,200,756)</b>	<b>(\$584,662)</b>	<b>(\$3,200,756)</b>	<b>(\$584,662)</b>
<b>Total Requirements</b>		<b>\$738,658</b>	<b>\$5,134,756</b>	<b>\$5,134,756</b>	<b>(\$5,134,756)</b>	<b>\$0</b>	<b>(\$5,134,756)</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$39,289	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$39,289</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438188	TRSFY FROM OSC	\$0	\$518,662	\$518,662	(\$518,662)	\$0	(\$518,662)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$518,662</b>	<b>\$518,662</b>	<b>(\$518,662)</b>	<b>\$0</b>	<b>(\$518,662)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538824	TRANS-38025 TO 28025	\$0	\$10,373,237	\$10,373,237	(\$10,373,237)	\$0	(\$10,373,237)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,373,237</b>	<b>\$10,373,237</b>	<b>(\$10,373,237)</b>	<b>\$0</b>	<b>(\$10,373,237)</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$39,289</b>	<b>\$10,921,899</b>	<b>\$10,921,899</b>	<b>(\$10,891,899)</b>	<b>\$30,000</b>	<b>(\$10,891,899)</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>	<b>(\$699,369)</b>	<b>\$5,787,143</b>	<b>\$5,787,143</b>	<b>(\$5,757,143)</b>	<b>\$30,000</b>	<b>(\$5,757,143)</b>	<b>\$30,000</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	4.000	1.000	5.000	-1.000	4.000	-1.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>1.000</b>	<b>5.000</b>	<b>-1.000</b>	<b>4.000</b>	<b>-1.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**2402-Election Assistance Fund**

The purpose of this fund is to track receipts and expenditures associated with the federal Election Assistance Commission.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	AID TO COUNTIES	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538824	TRANS-38025 TO 28025	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$0	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757
Total Receipts	\$44,380	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Change in Fund Balance</b>	<b>\$44,380</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

600-State Board of Elections

68025-State Board of Elections - NC Candidate

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	NC Public Campaign Finance	\$0	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757
<b>Total Requirements</b>		<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	NC Public Campaign Finance	\$44,380	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total Receipts</b>		<b>\$44,380</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$44,380</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

600-State Board of Elections  
68025-State Board of Elections - NC Candidate

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$345,499	\$345,499	\$0	\$345,499	\$0	\$345,499
532850	PRINT,BIND,DUPLICATE	\$0	\$530,258	\$530,258	\$0	\$530,258	\$0	\$530,258
532860	ADVERTISING	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$43,830	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$43,830</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,380</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Change in Fund Balance</b>	<b>\$44,380</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**6101-NC Public Campaign Finance**

The purpose of this fund is to account for receipts and expenditures associated with voter education and campaign support for candidates for the offices of Justice of the Supreme Court and Judge of the Court of Appeals as authorized by G.S. 163-278.61

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$345,499	\$345,499	\$0	\$345,499	\$0	\$345,499
532850	PRINT,BIND,DUPLICATE	\$0	\$530,258	\$530,258	\$0	\$530,258	\$0	\$530,258
532860	ADVERTISING	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$43,830	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$43,830</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,380</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Change in Fund Balance</b>	<b>\$44,380</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**18210-Office of Administrative Hearings**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,179,704	\$7,993,137	\$7,864,812	(\$11,293)	\$7,853,519	(\$4,719)	\$7,860,093
Total Receipts	\$1,524,110	\$1,813,235	\$1,684,910	\$0	\$1,684,910	\$0	\$1,684,910
<b>Net Appropriation</b>	<b>\$5,655,593</b>	<b>\$6,179,902</b>	<b>\$6,179,902</b>	<b>(\$11,293)</b>	<b>\$6,168,609</b>	<b>(\$4,719)</b>	<b>\$6,175,183</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	55.790	55.790	55.790	0.000	55.790	0.000	55.790



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Administration and Operations	\$6,764,510	\$7,545,757	\$7,417,432	(\$11,293)	\$7,406,139	(\$4,719)	\$7,412,713
1200	Human Relations Commission	\$415,194	\$447,380	\$447,380	\$0	\$447,380	\$0	\$447,380
<b>Total Requirements</b>		<b>\$7,179,704</b>	<b>\$7,993,137</b>	<b>\$7,864,812</b>	<b>(\$11,293)</b>	<b>\$7,853,519</b>	<b>(\$4,719)</b>	<b>\$7,860,093</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Administration and Operations	\$1,524,110	\$1,813,235	\$1,684,910	\$0	\$1,684,910	\$0	\$1,684,910
<b>Total Receipts</b>		<b>\$1,524,110</b>	<b>\$1,813,235</b>	<b>\$1,684,910</b>	<b>\$0</b>	<b>\$1,684,910</b>	<b>\$0</b>	<b>\$1,684,910</b>
<b>Net Appropriation</b>		<b>\$5,655,593</b>	<b>\$6,179,902</b>	<b>\$6,179,902</b>	<b>(\$11,293)</b>	<b>\$6,168,609</b>	<b>(\$4,719)</b>	<b>\$6,175,183</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Administration and Operations	50.500	50.500	50.500	0.000	50.500	0.000	50.500
1200	Human Relations Commission	5.290	5.290	5.290	0.000	5.290	0.000	5.290
<b>Total FTE</b>		<b>55.790</b>	<b>55.790</b>	<b>55.790</b>	<b>0.000</b>	<b>55.790</b>	<b>0.000</b>	<b>55.790</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$117,710	\$120,064	\$120,064	\$0	\$120,064	\$0	\$120,064
531211	SPA-REG SALARIES-APPRO	\$3,291,538	\$3,580,254	\$3,580,254	\$0	\$3,580,254	\$0	\$3,580,254
531212	SPA-REG SALARIES-RECPT	\$189,907	\$190,732	\$197,608	\$0	\$197,608	\$0	\$197,608
531311	REG(N S) TEMP WAGES-APPR	\$17,986	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$11,033	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531421	HOLIDAY PAY - APPRO	\$289	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$80,644	\$80,030	\$80,030	\$0	\$80,030	\$0	\$80,030
531511	SOCIAL SEC CONTRIB-APPRO	\$259,846	\$291,745	\$291,745	\$0	\$291,745	\$0	\$291,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,683	\$14,591	\$15,117	\$0	\$15,117	\$0	\$15,117
531521	REG RETIRE CONTRIB-APPRO	\$586,310	\$691,189	\$691,189	\$0	\$691,189	\$0	\$691,189
531522	REG RETIRE CONTRIB-RECPTS	\$29,002	\$32,985	\$32,985	\$0	\$32,985	\$0	\$32,985
531561	MED INS CONTRIB-APPRO	\$249,448	\$336,649	\$336,649	\$0	\$336,649	\$0	\$336,649
531562	MED INS CONTRIB-RECPTS	\$16,888	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDING SAVINGS	\$6,076	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
531631	WRKER COMP-MED PAYMENTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
531651	COMPENSATION TO BOARD MEM	\$19,439	\$18,614	\$18,614	\$0	\$18,614	\$0	\$18,614
<b>Total PERSONAL SERVICES</b>		<b>\$4,891,187</b>	<b>\$5,432,877</b>	<b>\$5,440,279</b>	<b>\$0</b>	<b>\$5,440,279</b>	<b>\$0</b>	<b>\$5,440,279</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$110,481	\$52,614	\$52,614	\$0	\$52,614	\$0	\$52,614



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
53214B	IT SUBSCRIPTION SUPPORT	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,102,679	\$1,504,648	\$1,368,921	\$0	\$1,368,921	\$0	\$1,368,921
532184	JANITORIAL SER AGREEMENT	\$9,700	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532185	WASTE REM/RECY SER AGREEM	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$64,094	\$16,065	\$16,065	\$0	\$16,065	\$0	\$16,065
532210	ENRG SER -ELECTRICAL	\$36,244	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532230	ENRG SER -WATER & SEWER	\$3,128	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$2,961	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532512	RENT/LEASE-BLDINGS/OFFICE	\$452,813	\$418,143	\$418,143	\$0	\$418,143	\$6,574	\$424,717
532524	RENT/LEASE-GEN OFF EQUIP	\$14,938	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532712	TRANS AIR-OUT STATE,IN US	\$1,597	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
532714	TRANSP-GRND - IN STATE	\$23,057	\$38,216	\$38,216	\$0	\$38,216	\$0	\$38,216
532715	TRANS GRND-OUT STA,IN US	\$241	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$7,032	\$6,923	\$6,923	\$0	\$6,923	\$0	\$6,923
532722	LODGING-OUT STATE, IN US	\$2,447	\$3,492	\$3,492	\$0	\$3,492	\$0	\$3,492
532724	MEALS - IN STATE	\$3,569	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
532725	MEALS-OUT OF STATE,IN US	\$270	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
532727	MISC - IN STATE	\$12	\$134	\$134	\$0	\$134	\$0	\$134
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$2,898	\$7,262	\$7,262	\$0	\$7,262	\$0	\$7,262
532732	BD/NON-EMPLOYEE SUBSIS	\$1,713	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
532811	TELEPHONE SERVICE	\$25,475	\$37,321	\$37,321	\$0	\$37,321	\$0	\$37,321



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$53,686	\$39,422	\$39,422	\$0	\$39,422	\$0	\$39,422
532815	EMAIL AND CALENDARING	\$1,726	\$7,219	\$7,219	\$0	\$7,219	\$0	\$7,219
532821	COMPUTER/DATA PROCESS SVC	\$31,167	\$56,125	\$56,125	\$0	\$56,125	\$0	\$56,125
532822	MANAGED LAN SVC CHARGE	\$9,017	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
532823	AUTHENTIC & AUTHORIZ SVCS	\$549	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$4,288	\$5,903	\$5,903	\$0	\$5,903	\$0	\$5,903
532840	POSTAGE, FREIGHT & DELIV	\$21,963	\$76,117	\$76,117	\$0	\$76,117	\$0	\$76,117
532850	PRINT,BIND,DUPLICATE	\$259	\$4,636	\$4,636	\$0	\$4,636	\$0	\$4,636
532911	PROPERTY-INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532913	LIABILITY INSURANCE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$8,771	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532942	OTHER EMP EDUCATIONAL EXP	\$1,850	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
<b>Total PURCHASED SERVICES</b>		<b>\$2,000,036</b>	<b>\$2,371,424</b>	<b>\$2,235,697</b>	<b>\$0</b>	<b>\$2,235,697</b>	<b>\$6,574</b>	<b>\$2,242,271</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,839	\$25,259	\$25,259	\$0	\$25,259	\$0	\$25,259
533120	DATA PROCESSING SUPPLIES	\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
533150	SECURITY & SAFETY SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581
<b>Total SUPPLIES</b>		<b>\$7,839</b>	<b>\$29,284</b>	<b>\$29,284</b>	<b>\$0</b>	<b>\$29,284</b>	<b>\$0</b>	<b>\$29,284</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534441	OTH STR-RESTOR & RENOVATN	\$32,050	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$37,349	\$4,928	\$4,928	\$0	\$4,928	\$0	\$4,928
534521	OFFICE EQUIPMENT	\$6,965	\$5,906	\$5,906	\$0	\$5,906	\$0	\$5,906
534534	PC/PRINTER EQUIPMENT	\$0	\$791	\$791	\$0	\$791	\$0	\$791
534630	LBRRY&LRNING RESRCE COLL	\$24,316	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
534713	PC SOFTWARE	\$701	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$101,382</b>	<b>\$30,945</b>	<b>\$30,945</b>	<b>\$0</b>	<b>\$30,945</b>	<b>\$0</b>	<b>\$30,945</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$56,873	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,551	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$642	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$4,782	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$63,849</b>	<b>\$7,006</b>	<b>\$7,006</b>	<b>\$0</b>	<b>\$7,006</b>	<b>\$0</b>	<b>\$7,006</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$11,293	\$11,293	(\$11,293)	\$0	(\$11,293)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$11,293</b>	<b>\$11,293</b>	<b>(\$11,293)</b>	<b>\$0</b>	<b>(\$11,293)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO FUND 2100	\$110,308	\$0	\$0	\$0	\$0	\$0	\$0
538108	CATS IT PROJECT	\$0	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308



**Recommended Base Budget (Worksheet I)  
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670-Office of Administrative Hearings  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538109	RATS IT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,412</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>
<b>Total Requirements</b>		<b>\$7,179,704</b>	<b>\$7,993,137</b>	<b>\$7,864,812</b>	<b>(\$11,293)</b>	<b>\$7,853,519</b>	<b>(\$4,719)</b>	<b>\$7,860,093</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$64,100	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$269	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$64,369</b>	<b>\$50,866</b>	<b>\$50,866</b>	<b>\$0</b>	<b>\$50,866</b>	<b>\$0</b>	<b>\$50,866</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$840	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
435900	OTHER LIC,FEES/PERMITS	\$25,400	\$630	\$630	\$0	\$630	\$0	\$630
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$26,240</b>	<b>\$1,730</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$11,978	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM DMA-DIRECT	\$0	\$1,731,535	\$0	\$0	\$0	\$0	\$0
438103	TRANSFER FRM DMA-INDIRECT	\$0	\$12,702	\$0	\$0	\$0	\$0	\$0
438105	TRANS FROM DPI-LITIGATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,978</b>	<b>\$1,744,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
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670-Office of Administrative Hearings  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538302	REIMB DMA DIRECT	\$1,330,736	\$11,750	\$1,607,558	\$0	\$1,607,558	\$0	\$1,607,558
538303	REIMB DMA INDIRECT COST	\$40,786	\$4,652	\$24,756	\$0	\$24,756	\$0	\$24,756
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,371,523</b>	<b>\$16,402</b>	<b>\$1,632,314</b>	<b>\$0</b>	<b>\$1,632,314</b>	<b>\$0</b>	<b>\$1,632,314</b>
<b>Total Receipts</b>		<b>\$1,524,110</b>	<b>\$1,813,235</b>	<b>\$1,684,910</b>	<b>\$0</b>	<b>\$1,684,910</b>	<b>\$0</b>	<b>\$1,684,910</b>
<b>Net Appropriation</b>		<b>\$5,655,593</b>	<b>\$6,179,902</b>	<b>\$6,179,902</b>	<b>(\$11,293)</b>	<b>\$6,168,609</b>	<b>(\$4,719)</b>	<b>\$6,175,183</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	51.290	51.290	51.290	0.000	51.290	0.000	51.290
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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670-Office of Administrative Hearings

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1100-Administration and Operations

The Administration and Operations fund is all inclusive of the functions of the agency. These functions are: to provide support functions in the areas of finance, budget, information technology, human resources, and other areas as needed to operate OAH; to receive, compile, edit, review, codify, and publish all filed rules, public notices, and related documents; to provide staffing to make recommendations on the items before the Rules Review Commission; to provide independent administrative law judges and necessary support positions to conduct hearings on grievance issues covered by administrative law; and to conduct investigations and seek resolutions or conciliations of all discrimination cases referred by and in accordance with the Equal Employment Opportunity Commission for individuals covered by G.S 126.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$117,710	\$120,064	\$120,064	\$0	\$120,064	\$0	\$120,064
531211	SPA-REG SALARIES-APPRO	\$3,009,510	\$3,291,537	\$3,291,537	\$0	\$3,291,537	\$0	\$3,291,537
531212	SPA-REG SALARIES-RECPT	\$189,907	\$190,732	\$197,608	\$0	\$197,608	\$0	\$197,608
531311	REG(N S) TEMP WAGES-APPR	\$17,986	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$11,033	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531421	HOLIDAY PAY - APPRO	\$204	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$75,009	\$75,465	\$75,465	\$0	\$75,465	\$0	\$75,465
531511	SOCIAL SEC CONTRIB-APPRO	\$238,393	\$269,658	\$269,658	\$0	\$269,658	\$0	\$269,658
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,683	\$14,591	\$15,117	\$0	\$15,117	\$0	\$15,117
531521	REG RETIRE CONTRIB-APPRO	\$537,012	\$637,800	\$637,800	\$0	\$637,800	\$0	\$637,800
531522	REG RETIRE CONTRIB-RECPTS	\$29,002	\$32,985	\$32,985	\$0	\$32,985	\$0	\$32,985
531561	MED INS CONTRIB-APPRO	\$226,328	\$304,358	\$304,358	\$0	\$304,358	\$0	\$304,358
531562	MED INS CONTRIB-RECPTS	\$16,888	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,627	\$3,891	\$3,891	\$0	\$3,891	\$0	\$3,891
531631	WRKER COMP-MED PAYMENTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
531651	COMPENSATION TO BOARD MEM	\$19,384	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
<b>Total PERSONAL SERVICES</b>		<b>\$4,509,063</b>	<b>\$5,029,314</b>	<b>\$5,036,716</b>	<b>\$0</b>	<b>\$5,036,716</b>	<b>\$0</b>	<b>\$5,036,716</b>

**PURCHASED SERVICES**



**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**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$109,982	\$49,392	\$49,392	\$0	\$49,392	\$0	\$49,392
532145	SERVER SUPPORT SVC	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
53214B	IT SUBSCRIPTION SUPPORT	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,102,679	\$1,504,648	\$1,368,921	\$0	\$1,368,921	\$0	\$1,368,921
532184	JANITORIAL SER AGREEMENT	\$9,700	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$54,882	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
532210	ENRG SER -ELECTRICAL	\$36,244	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532230	ENRG SER -WATER & SEWER	\$3,128	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$2,961	\$12,646	\$12,646	\$0	\$12,646	\$0	\$12,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$452,813	\$418,143	\$418,143	\$0	\$418,143	\$6,574	\$424,717
532524	RENT/LEASE-GEN OFF EQUIP	\$14,938	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532712	TRANS AIR-OUT STATE,IN US	\$1,597	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$21,881	\$36,490	\$36,490	\$0	\$36,490	\$0	\$36,490
532715	TRANS GRND-OUT STA,IN US	\$241	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$6,827	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532722	LODGING-OUT STATE, IN US	\$2,447	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532724	MEALS - IN STATE	\$3,503	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
532725	MEALS-OUT OF STATE,IN US	\$270	\$453	\$453	\$0	\$453	\$0	\$453
532731	BD/NON-EMPLOYEE TRANSP	\$2,261	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,577	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
532811	TELEPHONE SERVICE	\$22,887	\$33,321	\$33,321	\$0	\$33,321	\$0	\$33,321
532812	TELECOMMUN DATA CHRГ	\$53,686	\$38,722	\$38,722	\$0	\$38,722	\$0	\$38,722
532815	EMAIL AND CALENDARING	\$1,534	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$31,158	\$55,825	\$55,825	\$0	\$55,825	\$0	\$55,825
532822	MANAGED LAN SVC CHARGE	\$9,017	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
532840	POSTAGE, FREIGHT & DELIV	\$19,699	\$74,917	\$74,917	\$0	\$74,917	\$0	\$74,917
532850	PRINT,BIND,DUPLICATE	\$259	\$4,322	\$4,322	\$0	\$4,322	\$0	\$4,322
532930	REGISTRATION FEES	\$8,711	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$1,850	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
<b>Total PURCHASED SERVICES</b>		<b>\$1,977,383</b>	<b>\$2,339,134</b>	<b>\$2,203,407</b>	<b>\$0</b>	<b>\$2,203,407</b>	<b>\$6,574</b>	<b>\$2,209,981</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,905	\$23,226	\$23,226	\$0	\$23,226	\$0	\$23,226
<b>Total SUPPLIES</b>		<b>\$6,905</b>	<b>\$23,226</b>	<b>\$23,226</b>	<b>\$0</b>	<b>\$23,226</b>	<b>\$0</b>	<b>\$23,226</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534441	OTH STR-RESTOR & RENOVATN	\$32,050	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$27,878	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
534521	OFFICE EQUIPMENT	\$6,965	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
534534	PC/PRINTER EQUIPMENT	\$0	\$791	\$791	\$0	\$791	\$0	\$791
534630	LBRRY&LRNING RESRCE COLL	\$24,316	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
534713	PC SOFTWARE	\$701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$91,911</b>	<b>\$25,576</b>	<b>\$25,576</b>	<b>\$0</b>	<b>\$25,576</b>	<b>\$0</b>	<b>\$25,576</b>

**OTHER EXPENSES & ADJUSTMENTS**



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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$56,873	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,551	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$630	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$4,782	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$63,836</b>	<b>\$6,906</b>	<b>\$6,906</b>	<b>\$0</b>	<b>\$6,906</b>	<b>\$0</b>	<b>\$6,906</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$11,293	\$11,293	(\$11,293)	\$0	(\$11,293)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$11,293</b>	<b>\$11,293</b>	<b>(\$11,293)</b>	<b>\$0</b>	<b>(\$11,293)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO FUND 2100	\$110,308	\$0	\$0	\$0	\$0	\$0	\$0
538108	CATS IT PROJECT	\$0	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
538109	RATS IT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,412</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>

**Total Requirements** **\$6,764,510** **\$7,545,757** **\$7,417,432** **(\$11,293)** **\$7,406,139** **(\$4,719)** **\$7,412,713**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$64,100	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366



**Recommended Base Budget (Worksheet I)**  
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670-Office of Administrative Hearings  
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$269	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$64,369</b>	<b>\$50,866</b>	<b>\$50,866</b>	<b>\$0</b>	<b>\$50,866</b>	<b>\$0</b>	<b>\$50,866</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$840	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
435900	OTHER LIC,FEES/PERMITS	\$25,400	\$630	\$630	\$0	\$630	\$0	\$630
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$26,240</b>	<b>\$1,730</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$11,978	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM DMA-DIRECT	\$0	\$1,731,535	\$0	\$0	\$0	\$0	\$0
438103	TRANSFER FRM DMA-INDIRECT	\$0	\$12,702	\$0	\$0	\$0	\$0	\$0
438105	TRANS FROM DPI-LITIGATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,978</b>	<b>\$1,744,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538302	REIMB DMA DIRECT	\$1,330,736	\$11,750	\$1,607,558	\$0	\$1,607,558	\$0	\$1,607,558
538303	REIMB DMA INDIRECT COST	\$40,786	\$4,652	\$24,756	\$0	\$24,756	\$0	\$24,756
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,371,523</b>	<b>\$16,402</b>	<b>\$1,632,314</b>	<b>\$0</b>	<b>\$1,632,314</b>	<b>\$0</b>	<b>\$1,632,314</b>

<b>Total Receipts</b>		<b>\$1,524,110</b>	<b>\$1,813,235</b>	<b>\$1,684,910</b>	<b>\$0</b>	<b>\$1,684,910</b>	<b>\$0</b>	<b>\$1,684,910</b>
<b>Net Appropriation</b>		<b>\$5,240,400</b>	<b>\$5,732,522</b>	<b>\$5,732,522</b>	<b>(\$11,293)</b>	<b>\$5,721,229</b>	<b>(\$4,719)</b>	<b>\$5,727,803</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	46.000	46.000	46.000	0.000	46.000	0.000	46.000
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>50.500</b>	<b>50.500</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

1200-Human Relations Commission

The purpose of the Human Relations Commission is to provide services and programs for improving relationships among all citizens of the State, ensuring equal opportunity in the areas of housing, public accommodations, education, justice, government services and employment. The Commission's target population includes all people whose civil rights and fair housing rights may have been violated or are perceived to have been violated. To execute these responsibilities, this division uses: 1) persuasion and legal action to enforce the State Fair Housing Act (N.C.G.S. Ch. 41A); 2) outreach presentations conducted throughout the state to increase awareness of the State and Federal Fair Housing Acts; 3) training about cultural diversity appreciation to governmental agencies, their staff, local Human Relations Commissions, Community-Based organizations and State agencies to promote understanding and respect; 4) identification of potentially disruptive issues that may result in conflicts; and 5) support and collaboration with local Human Relations Commissions throughout the State. The program transferred as a Type 1 transfer from Department of Administration to the Office of Administrative Hearings(OAH) in FY 2018.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$282,028	\$288,717	\$288,717	\$0	\$288,717	\$0	\$288,717
531421	HOLIDAY PAY - APPRO	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,635	\$4,565	\$4,565	\$0	\$4,565	\$0	\$4,565
531511	SOCIAL SEC CONTRIB-APPRO	\$21,454	\$22,087	\$22,087	\$0	\$22,087	\$0	\$22,087
531521	REG RETIRE CONTRIB-APPRO	\$49,298	\$53,389	\$53,389	\$0	\$53,389	\$0	\$53,389
531561	MED INS CONTRIB-APPRO	\$23,121	\$32,291	\$32,291	\$0	\$32,291	\$0	\$32,291
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDING SAVINGS	\$449	\$450	\$450	\$0	\$450	\$0	\$450
531651	COMPENSATION TO BOARD MEM	\$54	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
<b>Total PERSONAL SERVICES</b>		<b>\$382,124</b>	<b>\$403,563</b>	<b>\$403,563</b>	<b>\$0</b>	<b>\$403,563</b>	<b>\$0</b>	<b>\$403,563</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$499	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
53214B	IT SUBSCRIPTION SUPPORT	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$9,212	\$558	\$558	\$0	\$558	\$0	\$558
532430	MAINT AGREEMENT-EQUIP	\$0	\$350	\$350	\$0	\$350	\$0	\$350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**18210-Office of Administrative Hearings**  
**1200-Human Relations Commission**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532712	TRANS AIR-OUT STATE,IN US	\$0	\$652	\$652	\$0	\$652	\$0	\$652
532714	TRANSP-GRND - IN STATE	\$1,176	\$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	\$205	\$20	\$20	\$0	\$20	\$0	\$20
532722	LODGING-OUT STATE, IN US	\$0	\$728	\$728	\$0	\$728	\$0	\$728
532724	MEALS - IN STATE	\$66	\$984	\$984	\$0	\$984	\$0	\$984
532725	MEALS-OUT OF STATE,IN US	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$12	\$134	\$134	\$0	\$134	\$0	\$134
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$637	\$2,262	\$2,262	\$0	\$2,262	\$0	\$2,262
532732	BD/NON-EMPLOYEE SUBSIS	\$136	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
532811	TELEPHONE SERVICE	\$2,588	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532815	EMAIL AND CALENDARING	\$191	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532821	COMPUTER/DATA PROCESS SVC	\$9	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$549	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$4,288	\$5,903	\$5,903	\$0	\$5,903	\$0	\$5,903
532840	POSTAGE, FREIGHT & DELIV	\$2,264	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$0	\$314	\$314	\$0	\$314	\$0	\$314
532911	PROPERTY-INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532913	LIABILITY INSURANCE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$60	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

670-Office of Administrative Hearings  
 18210-Office of Administrative Hearings  
 1200-Human Relations Commission  
 Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$22,653</b>	<b>\$32,290</b>	<b>\$32,290</b>	<b>\$0</b>	<b>\$32,290</b>	<b>\$0</b>	<b>\$32,290</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$933	\$2,033	\$2,033	\$0	\$2,033	\$0	\$2,033
533120	DATA PROCESSING SUPPLIES	\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
533150	SECURITY & SAFETY SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581
<b>Total SUPPLIES</b>		<b>\$933</b>	<b>\$6,058</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$6,058</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$9,471	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,471</b>	<b>\$5,369</b>	<b>\$5,369</b>	<b>\$0</b>	<b>\$5,369</b>	<b>\$0</b>	<b>\$5,369</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

<b>Total Requirements</b>	<b>\$415,194</b>	<b>\$447,380</b>	<b>\$447,380</b>	<b>\$0</b>	<b>\$447,380</b>	<b>\$0</b>	<b>\$447,380</b>
<b>Net Appropriation</b>	<b>\$415,194</b>	<b>\$447,380</b>	<b>\$447,380</b>	<b>\$0</b>	<b>\$447,380</b>	<b>\$0</b>	<b>\$447,380</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	5.290	5.290	5.290	0.000	5.290	0.000	5.290
<b>Total FTE</b>		<b>5.290</b>	<b>5.290</b>	<b>5.290</b>	<b>0.000</b>	<b>5.290</b>	<b>0.000</b>	<b>5.290</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$111,340	\$573,708	\$573,708	\$0	\$573,708	\$0	\$573,708
Total Receipts	\$428,972	\$410,308	\$410,308	\$0	\$410,308	\$0	\$410,308
<b>Change in Fund Balance</b>	<b>\$317,632</b>	<b>(\$163,400)</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

670-Office of Administrative Hearings  
28210-Office of Administrative Hearings - IT Projects

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531511	SOCIAL SEC CONTRIB-APPRO	\$313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$3,735	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,953	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,393	\$61,988	\$61,988	\$0	\$61,988	\$0	\$61,988
532821	COMPUTER/DATA PROCESS SVC	\$37,573	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
<b>Total PURCHASED SERVICES</b>		<b>\$74,654</b>	<b>\$109,988</b>	<b>\$109,988</b>	<b>\$0</b>	<b>\$109,988</b>	<b>\$0</b>	<b>\$109,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$36,131	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,131</b>	<b>\$163,720</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	MEDICAID INDIRECT COST EX	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Total Requirements</b>		<b>\$111,340</b>	<b>\$573,708</b>	<b>\$573,708</b>	<b>\$0</b>	<b>\$573,708</b>	<b>\$0</b>	<b>\$573,708</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

670-Office of Administrative Hearings  
28210-Office of Administrative Hearings - IT Projects

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	TRANSFER FRM DMA-INDIRECT	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
438108	OAH IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
438112	TRANSFER FROM DIT	\$30,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$141,048</b>	<b>\$410,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REIMB DMA INDIRECT COST	\$287,924	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$287,924</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Total Receipts</b>		<b>\$428,972</b>	<b>\$410,308</b>	<b>\$410,308</b>	<b>\$0</b>	<b>\$410,308</b>	<b>\$0</b>	<b>\$410,308</b>
<b>Change in Fund Balance</b>		<b>\$317,632</b>	<b>(\$163,400)</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**2100-Replace Automated Case Tracking System**

The Automated Case Tracking System (ACTS) fund is to add e-filing capabilities to the Hearings division Automated Case Tracking System to allow external party filing through the OAH web portal and online access to case files. This will provide instant access and anytime information to participants in a contested hearing. Additionally, the case management system and database will be replaced.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$11,247	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,393	\$41,988	\$41,988	\$0	\$41,988	\$0	\$41,988
532821	COMPUTER/DATA PROCESS SVC	\$37,573	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
<b>Total PURCHASED SERVICES</b>		<b>\$63,213</b>	<b>\$89,988</b>	<b>\$89,988</b>	<b>\$0</b>	<b>\$89,988</b>	<b>\$0</b>	<b>\$89,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$36,131	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,131</b>	<b>\$163,720</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$99,586</b>	<b>\$253,708</b>	<b>\$253,708</b>	<b>\$0</b>	<b>\$253,708</b>	<b>\$0</b>	<b>\$253,708</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438108	OAH IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
438112	TRANSFER FROM DIT	\$30,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$141,048</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Replace Automated Case Tracking System

Receipts

<b>Total Receipts</b>	<b>\$141,048</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>
<b>Change in Fund Balance</b>	<b>\$41,462</b>	<b>(\$143,400)</b>	<b>(\$143,400)</b>	<b>\$0</b>	<b>(\$143,400)</b>	<b>\$0</b>	<b>(\$143,400)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**2200-Replace Rules Automated Tracking System**

The Rules Automated Tracking System (RATS) fund is to expand the Rules Division Rules Tracking System to track and report rules through the periodic review of existing rule process [SL 2013-2014].

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531511	SOCIAL SEC CONTRIB-APPRO	\$313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$3,735	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$11,441</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$11,754</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Change in Fund Balance</b>		<b>(\$11,754)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**2300-Office of Administrative Hearings - Medicaid Risk Mitigation Reserve**

Establish Medicaid risk mitigation reserve for the Office of Administrative Hearings to receive a portion of indirect cost payments from DMA, as transferred from the General Fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	MEDICAID INDIRECT COST EX	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	TRANSFER FRM DMA-INDIRECT	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	REIMB DMA INDIRECT COST	\$287,924	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$287,924</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Receipts</b>		<b>\$287,924</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Change in Fund Balance</b>		<b>\$287,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary Report  
 Biennium : 2019-21  
 Status : Approved**

**670-Office of Administrative Hearings  
 28211-OAH-Special Projects**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$220,377	\$244,929	\$224,874	\$0	\$224,874	\$0	\$224,874
Total Receipts	\$508,106	\$244,929	\$224,874	\$0	\$224,874	\$0	\$224,874
<b>Change in Fund Balance</b>	<b>\$287,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1.710	1.710	1.710	0.000	1.710	0.000	1.710



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
28211-OAH-Special Projects**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2800	FHAP EE&O Partnership	\$20,824	\$65,474	\$65,474	\$0	\$65,474	\$0	\$65,474
2900	Fair Housing Assistance Program	\$199,553	\$179,455	\$159,400	\$0	\$159,400	\$0	\$159,400
<b>Total Requirements</b>		<b>\$220,377</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2800	FHAP EE&O Partnership	\$24,990	\$0	\$0	\$0	\$0	\$0	\$0
2900	Fair Housing Assistance Program	\$483,116	\$244,929	\$224,874	\$0	\$224,874	\$0	\$224,874
<b>Total Receipts</b>		<b>\$508,106</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>
<b>Change in Fund Balance</b>		<b>\$287,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2900	Fair Housing Assistance Program	1.710	1.710	1.710	0.000	1.710	0.000	1.710
<b>Total FTE</b>		<b>1.710</b>	<b>1.710</b>	<b>1.710</b>	<b>0.000</b>	<b>1.710</b>	<b>0.000</b>	<b>1.710</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**28211-OAH-Special Projects**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	\$69,783	\$73,029	\$71,320	\$0	\$71,320	\$0	\$71,320
531462	EPA&SPA-LONGVTY PAY-REC	\$694	\$1,353	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,270	\$8,273	\$5,460	\$0	\$5,460	\$0	\$5,460
531522	REG RETIRE CONTRIB-RECPTS	\$12,089	\$14,892	\$14,704	\$0	\$14,704	\$0	\$14,704
531562	MED INS CONTRIB-RECPTS	\$10,036	\$8,495	\$10,878	\$0	\$10,878	\$0	\$10,878
531573	WORKER COMP PREMIUMS	\$0	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
531576	FLEXIBLE SPENDING SAVINGS	\$65	\$0	\$58	\$0	\$58	\$0	\$58
<b>Total PERSONAL SERVICES</b>		<b>\$97,937</b>	<b>\$107,467</b>	<b>\$103,845</b>	<b>\$0</b>	<b>\$103,845</b>	<b>\$0</b>	<b>\$103,845</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$548	\$900	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$259	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,539	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
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	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$691	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,362	\$576	\$2,330	\$0	\$2,330	\$0	\$2,330
532715	TRANS GRND-OUT STA,IN US	\$352	\$200	\$1,700	\$0	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$0	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$2,250	\$0	\$2,250	\$0	\$2,250
532721	LODGING - IN STATE	\$403	\$400	\$3,400	\$0	\$3,400	\$0	\$3,400
532722	LODGING-OUT STATE, IN US	\$6,452	\$723	\$8,723	\$0	\$8,723	\$0	\$8,723



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
28211-OAH-Special Projects**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532724	MEALS - IN STATE	\$805	\$240	\$3,240	\$0	\$3,240	\$0	\$3,240
532725	MEALS-OUT OF STATE,IN US	\$939	\$700	\$3,170	\$0	\$3,170	\$0	\$3,170
532727	MISC - IN STATE	\$93	\$360	\$715	\$0	\$715	\$0	\$715
532728	MISC - OUT STATE, IN US	\$0	\$625	\$2,625	\$0	\$2,625	\$0	\$2,625
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,730	\$1,330	\$0	\$1,330	\$0	\$1,330
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$2,700	\$0	\$2,700	\$0	\$2,700
532811	TELEPHONE SERVICE	\$0	\$653	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$373	\$1,471	\$1,476	\$0	\$1,476	\$0	\$1,476
532850	PRINT,BIND,DUPLICATE	\$1,414	\$14,358	\$14,000	\$0	\$14,000	\$0	\$14,000
532911	PROPERTY-INSURANCE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,025	\$100	\$8,850	\$0	\$8,850	\$0	\$8,850
<b>Total PURCHASED SERVICES</b>		<b>\$37,264</b>	<b>\$71,195</b>	<b>\$104,809</b>	<b>\$0</b>	<b>\$104,809</b>	<b>\$0</b>	<b>\$104,809</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533110	GENERAL OFFICE SUPPLIES	\$351	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$35	\$0	\$35	\$0	\$35
533150	SECURITY & SAFETY SUPP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$175	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$35	\$0	\$35	\$0	\$35
533720	EDUCATIONAL SUPPLIES	\$0	\$10,513	\$10,074	\$0	\$10,074	\$0	\$10,074



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**670-Office of Administrative Hearings  
28211-OAH-Special Projects**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$351</b>	<b>\$14,563</b>	<b>\$13,544</b>	<b>\$0</b>	<b>\$13,544</b>	<b>\$0</b>	<b>\$13,544</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534521	OFFICE EQUIPMENT	\$0	\$5,049	\$1,132	\$0	\$1,132	\$0	\$1,132
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,049</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$1,132</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535640	INDIRECT (OVERHEAD) COSTS	\$2,735	\$45,000	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89	\$461	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,044	\$1,044	\$0	\$1,044	\$0	\$1,044
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,824</b>	<b>\$46,655</b>	<b>\$1,544</b>	<b>\$0</b>	<b>\$1,544</b>	<b>\$0</b>	<b>\$1,544</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538112	TRANSFER TO OAH	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$220,377</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438111	TRANSFER FROM DOA	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
438401	HRC REORG TRANSFER	\$266,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$348,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**28211-OAH-Special Projects**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	HUD FHAP	\$159,400	\$244,929	\$224,874	\$0	\$224,874	\$0	\$224,874
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$159,400</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>
<b>Total Receipts</b>		<b>\$508,106</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>
<b>Change in Fund Balance</b>		<b>\$287,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.710	1.710	1.710	0.000	1.710	0.000	1.710

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28211-OAH-Special Projects**

**2800-FHAP EE&O Partnership**

The North Carolina Human Relations Commission (NCHRC) was awarded a Fair Housing Assistance Program (FHAP) Partnership Initiative grant from the Department of Housing and Urban Development (HUD) to strengthen Fair Housing education/outreach and investigative programs across the State. In past years NCHRC has partnered with internal divisions in the Department of Administration (DOA), as well as external partners that include NC Cooperative Extension, the Fayetteville/Cumberland County Human Relations Commission, Disability Rights of North Carolina and City of Rocky Mount to disseminate information about Fair Housing and the process for filing a fair housing complaint. The Human Relations Commission transferred as a Type 1 transfer from Department of Administration to the Civil Rights Division of the Office of Administrative Hearings(OAH) in FY 2018.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$18,539	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532721	LODGING - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532850	PRINT,BIND,DUPLICATE	\$1,414	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total PURCHASED SERVICES</b>		<b>\$20,824</b>	<b>\$54,400</b>	<b>\$54,400</b>	<b>\$0</b>	<b>\$54,400</b>	<b>\$0</b>	<b>\$54,400</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$0	\$10,074	\$10,074	\$0	\$10,074	\$0	\$10,074
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,074</b>	<b>\$10,074</b>	<b>\$0</b>	<b>\$10,074</b>	<b>\$0</b>	<b>\$10,074</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>		<b>\$20,824</b>	<b>\$65,474</b>	<b>\$65,474</b>	<b>\$0</b>	<b>\$65,474</b>	<b>\$0</b>	<b>\$65,474</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

670-Office of Administrative Hearings

28211-OAH-Special Projects

2800-FHAP EE&O Partnership

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438401	HRC REORG TRANSFER	\$24,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,166</b>	<b>(\$65,474)</b>	<b>(\$65,474)</b>	<b>\$0</b>	<b>(\$65,474)</b>	<b>\$0</b>	<b>(\$65,474)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28211-OAH-Special Projects**

**2900-Fair Housing Assistance Program**

The Department of Housing and Urban Development (HUD) awards funds to the NC Human Relations Commission's (NCHRC) Fair Housing Assistance Program (FHAP) to investigate complaints of housing discrimination and enforce the State and Federal Fair Housing Acts. HUD funds assist the NCHRC staff to carry out this responsibility. This division delivers Fair Housing training to public and private organizations, including property owners and landlords, across the State. NCHRC staff are trained in Fair Housing training courses and workshops sponsored by HUD. The Human Relations Commission transferred as a Type 1 transfer from Department of Administration to the Civil Rights Division of the Office of Administrative Hearings(OAH) in FY 2018.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$69,783	\$73,029	\$71,320	\$0	\$71,320	\$0	\$71,320
531462	EPA&SPA-LONGVTY PAY-REC	\$694	\$1,353	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,270	\$8,273	\$5,460	\$0	\$5,460	\$0	\$5,460
531522	REG RETIRE CONTRIB-RECPTS	\$12,089	\$14,892	\$14,704	\$0	\$14,704	\$0	\$14,704
531562	MED INS CONTRIB-RECPTS	\$10,036	\$8,495	\$10,878	\$0	\$10,878	\$0	\$10,878
531573	WORKER COMP PREMIUMS	\$0	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
531576	FLEXIBLE SPENDING SAVINGS	\$65	\$0	\$58	\$0	\$58	\$0	\$58
<b>Total PERSONAL SERVICES</b>		<b>\$97,937</b>	<b>\$107,467</b>	<b>\$103,845</b>	<b>\$0</b>	<b>\$103,845</b>	<b>\$0</b>	<b>\$103,845</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$548	\$900	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$259	\$0	\$0	\$0	\$0	\$0
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	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$691	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,362	\$576	\$2,330	\$0	\$2,330	\$0	\$2,330
532715	TRANS GRND-OUT STA,IN US	\$352	\$200	\$1,700	\$0	\$1,700	\$0	\$1,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**28211-OAH-Special Projects**  
**2900-Fair Housing Assistance Program**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$2,250	\$0	\$2,250	\$0	\$2,250
532721	LODGING - IN STATE	\$237	\$400	\$3,400	\$0	\$3,400	\$0	\$3,400
532722	LODGING-OUT STATE, IN US	\$6,452	\$723	\$8,723	\$0	\$8,723	\$0	\$8,723
532724	MEALS - IN STATE	\$115	\$240	\$3,240	\$0	\$3,240	\$0	\$3,240
532725	MEALS-OUT OF STATE,IN US	\$939	\$700	\$3,170	\$0	\$3,170	\$0	\$3,170
532727	MISC - IN STATE	\$78	\$360	\$715	\$0	\$715	\$0	\$715
532728	MISC - OUT STATE, IN US	\$0	\$625	\$2,625	\$0	\$2,625	\$0	\$2,625
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,730	\$1,330	\$0	\$1,330	\$0	\$1,330
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$2,700	\$0	\$2,700	\$0	\$2,700
532811	TELEPHONE SERVICE	\$0	\$653	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$373	\$1,071	\$1,076	\$0	\$1,076	\$0	\$1,076
532850	PRINT,BIND,DUPLICATE	\$0	\$358	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,025	\$100	\$8,850	\$0	\$8,850	\$0	\$8,850
<b>Total PURCHASED SERVICES</b>		<b>\$16,440</b>	<b>\$16,795</b>	<b>\$50,409</b>	<b>\$0</b>	<b>\$50,409</b>	<b>\$0</b>	<b>\$50,409</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$351	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**28211-OAH-Special Projects**  
**2900-Fair Housing Assistance Program**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$35	\$0	\$35	\$0	\$35
533150	SECURITY & SAFETY SUPP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$175	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$35	\$0	\$35	\$0	\$35
533720	EDUCATIONAL SUPPLIES	\$0	\$439	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$351</b>	<b>\$4,489</b>	<b>\$3,470</b>	<b>\$0</b>	<b>\$3,470</b>	<b>\$0</b>	<b>\$3,470</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$5,049	\$1,132	\$0	\$1,132	\$0	\$1,132
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,049</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$1,132</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$2,735	\$45,000	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89	\$461	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$44	\$44	\$0	\$44	\$0	\$44
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,824</b>	<b>\$45,655</b>	<b>\$544</b>	<b>\$0</b>	<b>\$544</b>	<b>\$0</b>	<b>\$544</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANSFER TO OAH	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

670-Office of Administrative Hearings  
 28211-OAH-Special Projects  
 2900-Fair Housing Assistance Program  
 Requirements

<b>Total Requirements</b>	<b>\$199,553</b>	<b>\$179,455</b>	<b>\$159,400</b>	<b>\$0</b>	<b>\$159,400</b>	<b>\$0</b>	<b>\$159,400</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANSFER FROM DOA	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
438401	HRC REORG TRANSFER	\$241,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$323,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	HUD FHAP	\$159,400	\$244,929	\$224,874	\$0	\$224,874	\$0	\$224,874
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$159,400</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>

<b>Total Receipts</b>	<b>\$483,116</b>	<b>\$244,929</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>	<b>\$0</b>	<b>\$224,874</b>
<b>Change in Fund Balance</b>	<b>\$283,563</b>	<b>\$65,474</b>	<b>\$65,474</b>	<b>\$0</b>	<b>\$65,474</b>	<b>\$0</b>	<b>\$65,474</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.710	1.710	1.710	0.000	1.710	0.000	1.710
<b>Total FTE</b>		<b>1.710</b>	<b>1.710</b>	<b>1.710</b>	<b>0.000</b>	<b>1.710</b>	<b>0.000</b>	<b>1.710</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**A90-NC State Board of Electrolysis Examiners**  
**28107-NC State Board of Electrolysis Examiners**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$19,510	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054
Total Receipts	\$23,000	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
<b>Change in Fund Balance</b>	<b>\$3,490</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**A90-NC State Board of Electrolysis Examiners**  
**28107-NC State Board of Electrolysis Examiners**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2100	Administration	\$19,510	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054
<b>Total Requirements</b>		<b>\$19,510</b>	<b>\$19,054</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$19,054</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2100	Administration	\$23,000	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
<b>Total Receipts</b>		<b>\$23,000</b>	<b>\$19,210</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>
<b>Change in Fund Balance</b>		<b>\$3,490</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**A90-NC State Board of Electrolysis Examiners  
28107-NC State Board of Electrolysis Examiners**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,278	\$165	\$165	\$0	\$165	\$0	\$165
532120	FINAN/AUDIT SERVICES	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532170	ADMIN SERVICES	\$12,796	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$830	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$801	\$960	\$960	\$0	\$960	\$0	\$960
532840	POSTAGE, FREIGHT & DELIV	\$53	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
<b>Total PURCHASED SERVICES</b>		<b>\$19,357</b>	<b>\$18,699</b>	<b>\$18,699</b>	<b>\$0</b>	<b>\$18,699</b>	<b>\$0</b>	<b>\$18,699</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$93	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total SUPPLIES</b>		<b>\$93</b>	<b>\$355</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,510</b>	<b>\$19,054</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$19,054</b>

**Receipts**

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**A90-NC State Board of Electrolysis Examiners**  
**28107-NC State Board of Electrolysis Examiners**

**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435100	BSNS LICENSE FEES	\$11,400	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
435300	CERTIFICATION FEES	\$250	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,900	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$950	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$500	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$23,000</b>	<b>\$19,210</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>
<b>Total Receipts</b>		<b>\$23,000</b>	<b>\$19,210</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>
<b>Change in Fund Balance</b>		<b>\$3,490</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**A90-NC State Board of Electrolysis Examiners**

**28107-NC State Board of Electrolysis Examiners**

**2100-Administration**

This fund is used to license qualified electrologists, renew licenses, make inspections, and investigate and resolve complaints in accordance with the Electrolysis Practice Act (G.S. 88A).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,278	\$165	\$165	\$0	\$165	\$0	\$165
532120	FINAN/AUDIT SERVICES	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532170	ADMIN SERVICES	\$12,796	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$830	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$801	\$960	\$960	\$0	\$960	\$0	\$960
532840	POSTAGE, FREIGHT & DELIV	\$53	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
<b>Total PURCHASED SERVICES</b>		<b>\$19,357</b>	<b>\$18,699</b>	<b>\$18,699</b>	<b>\$0</b>	<b>\$18,699</b>	<b>\$0</b>	<b>\$18,699</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$93	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total SUPPLIES</b>		<b>\$93</b>	<b>\$355</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,510</b>	<b>\$19,054</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$19,054</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**A90-NC State Board of Electrolysis Examiners**  
**28107-NC State Board of Electrolysis Examiners**  
**2100-Administration**  
**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435100	BSNS LICENSE FEES	\$11,400	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
435300	CERTIFICATION FEES	\$250	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,900	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$950	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$500	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$23,000</b>	<b>\$19,210</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>
<b>Total Receipts</b>		<b>\$23,000</b>	<b>\$19,210</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>	<b>\$0</b>	<b>\$19,210</b>
<b>Change in Fund Balance</b>		<b>\$3,490</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B00-NC Board of Barber Examiners**  
**28101-NC State Board of Barber Examiners**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$636,022	\$633,092	\$710,732	\$0	\$710,732	\$0	\$710,732
Total Receipts	\$764,412	\$554,967	\$710,732	\$0	\$710,732	\$0	\$710,732
<b>Change in Fund Balance</b>	<b>\$128,390</b>	<b>(\$78,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**B00-NC Board of Barber Examiners**  
**28101-NC State Board of Barber Examiners**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$636,022	\$633,092	\$710,732	\$0	\$710,732	\$0	\$710,732
<b>Total Requirements</b>		<b>\$636,022</b>	<b>\$633,092</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$764,412	\$554,967	\$710,732	\$0	\$710,732	\$0	\$710,732
<b>Total Receipts</b>		<b>\$764,412</b>	<b>\$554,967</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>
<b>Change in Fund Balance</b>		<b>\$128,390</b>	<b>(\$78,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B00-NC Board of Barber Examiners  
28101-NC State Board of Barber Examiners**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$254,061	\$291,408	\$264,343	\$0	\$264,343	\$0	\$264,343
531412	OT PAY - RECEIPTS	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,274	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,666	\$21,996	\$21,996	\$0	\$21,996	\$0	\$21,996
531522	REG RETIRE CONTRIB-RECPTS	\$44,616	\$49,922	\$49,922	\$0	\$49,922	\$0	\$49,922
531562	MED INS CONTRIB-RECPTS	\$29,345	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531576	FLEXIBLE SPENDNG SVG ACCT	\$536	\$125	\$600	\$0	\$600	\$0	\$600
531651	COMPENSATION TO BOARD MEM	\$2,429	\$10,100	\$3,400	\$0	\$3,400	\$0	\$3,400
<b>Total PERSONAL SERVICES</b>		<b>\$358,474</b>	<b>\$409,071</b>	<b>\$375,781</b>	<b>\$0</b>	<b>\$375,781</b>	<b>\$0</b>	<b>\$375,781</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$13,620	(\$6,782)	\$10,000	\$0	\$10,000	\$0	\$10,000
532120	FINAN/AUDIT SERVICES	\$10,050	\$7,500	\$11,250	\$0	\$11,250	\$0	\$11,250
532140	OTH INFORMATION TECH SVCS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$25,514	\$8,000	\$45,925	\$0	\$45,925	\$0	\$45,925
532170	ADMIN SERVICES	\$8,730	\$8,500	\$11,842	\$0	\$11,842	\$0	\$11,842
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,500	\$4,200	\$0	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$18,219	\$1,000	\$22,118	\$0	\$22,118	\$0	\$22,118
532210	ENRG SER -ELECTRICAL	\$6,336	\$6,302	\$8,100	\$0	\$8,100	\$0	\$8,100
532220	ENRG SER -NAT.GAS/PROPANE	\$1,011	\$700	\$1,070	\$0	\$1,070	\$0	\$1,070
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,544	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B00-NC Board of Barber Examiners  
28101-NC State Board of Barber Examiners**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$64,050	\$56,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532524	RENT/LEASE-GEN OFF EQUIP	\$7,707	\$5,200	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$12,564	\$19,728	\$19,010	\$0	\$19,010	\$0	\$19,010
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,953	\$17,000	\$10,200	\$0	\$10,200	\$0	\$10,200
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$6,649	\$10,000	\$6,800	\$0	\$6,800	\$0	\$6,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$707	\$4,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,236	\$2,000	\$1,800	\$0	\$1,800	\$0	\$1,800
532811	TELEPHONE SERVICE	\$6,635	\$3,594	\$9,125	\$0	\$9,125	\$0	\$9,125
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$1,163	\$2,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532817	INTERNET SERV PROV CHARGE	\$1,415	\$2,000	\$1,420	\$0	\$1,420	\$0	\$1,420
532818	DATA WIRING SVC CHRG	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$250	\$1,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10,000	\$6,871	\$0	\$6,871	\$0	\$6,871
532822	MANAGED LAN SVC CHARGE	\$1,463	\$0	\$3,087	\$0	\$3,087	\$0	\$3,087
532825	MANAGED WAN SVCS	\$1,939	\$0	\$10,319	\$0	\$10,319	\$0	\$10,319
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$1,636	\$0	\$1,636	\$0	\$1,636
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$3,670	\$0	\$3,670	\$0	\$3,670
532840	POSTAGE, FREIGHT & DELIV	\$16,996	\$16,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532850	PRINT,BIND,DUPLICATE	\$3,127	\$7,000	\$7,345	\$0	\$7,345	\$0	\$7,345
532911	PROPERTY-INSURANCE	\$16,928	\$233	\$7,510	\$0	\$7,510	\$0	\$7,510



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B00-NC Board of Barber Examiners  
28101-NC State Board of Barber Examiners**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$0	\$190	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$10	\$1,000	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$244,389</b>	<b>\$203,365</b>	<b>\$295,598</b>	<b>\$0</b>	<b>\$295,598</b>	<b>\$0</b>	<b>\$295,598</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,880	\$6,000	\$7,100	\$0	\$7,100	\$0	\$7,100
533120	DATA PROCESSING SUPPLIES	\$9,000	\$2,300	\$9,300	\$0	\$9,300	\$0	\$9,300
533150	SECURITY & SAFETY SUPP	\$7,056	\$3,100	\$6,700	\$0	\$6,700	\$0	\$6,700
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$22,936</b>	<b>\$11,900</b>	<b>\$23,150</b>	<b>\$0</b>	<b>\$23,150</b>	<b>\$0</b>	<b>\$23,150</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$1,000	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270	\$516	\$270	\$0	\$270	\$0	\$270
535840	SERVICE & OTHER AWARDS	\$0	\$240	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$123	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$393</b>	<b>\$4,756</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B00-NC Board of Barber Examiners  
28101-NC State Board of Barber Examiners**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$9,830	\$0	\$10,833	\$0	\$10,833	\$0	\$10,833
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,830</b>	<b>\$0</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>
<b>Total Requirements</b>		<b>\$636,022</b>	<b>\$633,092</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$5,699	\$2,000	\$4,300	\$0	\$4,300	\$0	\$4,300
<b>Total INVESTMENT INCOME</b>		<b>\$5,699</b>	<b>\$2,000</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$4,300</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$535,677	\$330,750	\$452,282	\$0	\$452,282	\$0	\$452,282
435300	CERTIFICATION FEES	\$181,565	\$165,000	\$206,750	\$0	\$206,750	\$0	\$206,750
435400	INSPECTION/EXAM FEES	\$26,760	\$28,000	\$34,000	\$0	\$34,000	\$0	\$34,000
435500	FINES,PENAL, ASSESS FEE	\$9,455	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
435830	OTHER FEES	\$640	\$650	\$750	\$0	\$750	\$0	\$750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$754,097</b>	<b>\$544,400</b>	<b>\$703,782</b>	<b>\$0</b>	<b>\$703,782</b>	<b>\$0</b>	<b>\$703,782</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B00-NC Board of Barber Examiners  
28101-NC State Board of Barber Examiners**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437127	PROCUREMENT CARD REBATES	\$43	\$0	\$50	\$0	\$50	\$0	\$50
437990	OTHER MISC REV-PROGRAM	\$4,572	\$8,467	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total MISCELLANEOUS</b>		<b>\$4,616</b>	<b>\$8,467</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>
<b>Total Receipts</b>		<b>\$764,412</b>	<b>\$554,967</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>
<b>Change in Fund Balance</b>		<b>\$128,390</b>	<b>(\$78,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**2100-Administration**

The State Board of Barber Examiners protects the barber student from potential harm due to unethical practices and/or poor academic preparation. The board helps barber schools to adequately and effectively prepare students according to specifications established by the North Carolina General Assembly. Additionally, through its inspectors, the board regularly monitors the performance of practicing apprentice and licensed barbers as well as the shops in which they practice. Inspectors and board members investigate complaints against shops, barbers, schools, and barbering students. If warranted, the board may place on probation, restrict the activities of, and/or revoke the licenses of barbers, schools, and barbershops. The board meets regularly to deal with these issues, to hear from barbering students who have been convicted of committing a felony, to hear complaints about the barber profession, and to do whatever is necessary and proper to pursue the goals of the State Board of Barber Examiners.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$254,061	\$291,408	\$264,343	\$0	\$264,343	\$0	\$264,343
531412	OT PAY - RECEIPTS	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,274	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,666	\$21,996	\$21,996	\$0	\$21,996	\$0	\$21,996
531522	REG RETIRE CONTRIB-RECPTS	\$44,616	\$49,922	\$49,922	\$0	\$49,922	\$0	\$49,922
531562	MED INS CONTRIB-RECPTS	\$29,345	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531576	FLEXIBLE SPENDNG SVG ACCT	\$536	\$125	\$600	\$0	\$600	\$0	\$600
531651	COMPENSATION TO BOARD MEM	\$2,429	\$10,100	\$3,400	\$0	\$3,400	\$0	\$3,400
<b>Total PERSONAL SERVICES</b>		<b>\$358,474</b>	<b>\$409,071</b>	<b>\$375,781</b>	<b>\$0</b>	<b>\$375,781</b>	<b>\$0</b>	<b>\$375,781</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$13,620	(\$6,782)	\$10,000	\$0	\$10,000	\$0	\$10,000
532120	FINAN/AUDIT SERVICES	\$10,050	\$7,500	\$11,250	\$0	\$11,250	\$0	\$11,250
532140	OTH INFORMATION TECH SVCS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$25,514	\$8,000	\$45,925	\$0	\$45,925	\$0	\$45,925
532170	ADMIN SERVICES	\$8,730	\$8,500	\$11,842	\$0	\$11,842	\$0	\$11,842
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,500	\$4,200	\$0	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$18,219	\$1,000	\$22,118	\$0	\$22,118	\$0	\$22,118



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B00-NC Board of Barber Examiners**  
**28101-NC State Board of Barber Examiners**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532210	ENRG SER -ELECTRICAL	\$6,336	\$6,302	\$8,100	\$0	\$8,100	\$0	\$8,100
532220	ENRG SER -NAT.GAS/PROPANE	\$1,011	\$700	\$1,070	\$0	\$1,070	\$0	\$1,070
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,544	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$64,050	\$56,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532524	RENT/LEASE-GEN OFF EQUIP	\$7,707	\$5,200	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$12,564	\$19,728	\$19,010	\$0	\$19,010	\$0	\$19,010
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,953	\$17,000	\$10,200	\$0	\$10,200	\$0	\$10,200
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$6,649	\$10,000	\$6,800	\$0	\$6,800	\$0	\$6,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$707	\$4,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,236	\$2,000	\$1,800	\$0	\$1,800	\$0	\$1,800
532811	TELEPHONE SERVICE	\$6,635	\$3,594	\$9,125	\$0	\$9,125	\$0	\$9,125
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$1,163	\$2,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532817	INTERNET SERV PROV CHARGE	\$1,415	\$2,000	\$1,420	\$0	\$1,420	\$0	\$1,420
532818	DATA WIRING SVC CHRG	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$250	\$1,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10,000	\$6,871	\$0	\$6,871	\$0	\$6,871
532822	MANAGED LAN SVC CHARGE	\$1,463	\$0	\$3,087	\$0	\$3,087	\$0	\$3,087
532825	MANAGED WAN SVCS	\$1,939	\$0	\$10,319	\$0	\$10,319	\$0	\$10,319



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**B00-NC Board of Barber Examiners  
28101-NC State Board of Barber Examiners  
2100-Administration  
Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$1,636	\$0	\$1,636	\$0	\$1,636
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$3,670	\$0	\$3,670	\$0	\$3,670
532840	POSTAGE, FREIGHT & DELIV	\$16,996	\$16,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532850	PRINT,BIND,DUPLICATE	\$3,127	\$7,000	\$7,345	\$0	\$7,345	\$0	\$7,345
532911	PROPERTY-INSURANCE	\$16,928	\$233	\$7,510	\$0	\$7,510	\$0	\$7,510
532930	REGISTRATION FEES	\$0	\$190	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$10	\$1,000	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$244,389</b>	<b>\$203,365</b>	<b>\$295,598</b>	<b>\$0</b>	<b>\$295,598</b>	<b>\$0</b>	<b>\$295,598</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,880	\$6,000	\$7,100	\$0	\$7,100	\$0	\$7,100
533120	DATA PROCESSING SUPPLIES	\$9,000	\$2,300	\$9,300	\$0	\$9,300	\$0	\$9,300
533150	SECURITY & SAFETY SUPP	\$7,056	\$3,100	\$6,700	\$0	\$6,700	\$0	\$6,700
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$22,936</b>	<b>\$11,900</b>	<b>\$23,150</b>	<b>\$0</b>	<b>\$23,150</b>	<b>\$0</b>	<b>\$23,150</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$1,000	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B00-NC Board of Barber Examiners**  
**28101-NC State Board of Barber Examiners**  
**2100-Administration**  
**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270	\$516	\$270	\$0	\$270	\$0	\$270
535840	SERVICE & OTHER AWARDS	\$0	\$240	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$123	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$393</b>	<b>\$4,756</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$9,830	\$0	\$10,833	\$0	\$10,833	\$0	\$10,833
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,830</b>	<b>\$0</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>
<b>Total Requirements</b>		<b>\$636,022</b>	<b>\$633,092</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$5,699	\$2,000	\$4,300	\$0	\$4,300	\$0	\$4,300
<b>Total INVESTMENT INCOME</b>		<b>\$5,699</b>	<b>\$2,000</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$4,300</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$535,677	\$330,750	\$452,282	\$0	\$452,282	\$0	\$452,282



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B00-NC Board of Barber Examiners**  
**28101-NC State Board of Barber Examiners**  
**2100-Administration**  
**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$181,565	\$165,000	\$206,750	\$0	\$206,750	\$0	\$206,750
435400	INSPECTION/EXAM FEES	\$26,760	\$28,000	\$34,000	\$0	\$34,000	\$0	\$34,000
435500	FINES,PENAL, ASSESS FEE	\$9,455	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
435830	OTHER FEES	\$640	\$650	\$750	\$0	\$750	\$0	\$750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$754,097</b>	<b>\$544,400</b>	<b>\$703,782</b>	<b>\$0</b>	<b>\$703,782</b>	<b>\$0</b>	<b>\$703,782</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$43	\$0	\$50	\$0	\$50	\$0	\$50
437990	OTHER MISC REV-PROGRAM	\$4,572	\$8,467	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total MISCELLANEOUS</b>		<b>\$4,616</b>	<b>\$8,467</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>

<b>Total Receipts</b>		<b>\$764,412</b>	<b>\$554,967</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>	<b>\$0</b>	<b>\$710,732</b>
<b>Change in Fund Balance</b>		<b>\$128,390</b>	<b>(\$78,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,386,400	\$2,379,615	\$2,395,799	\$0	\$2,395,799	\$0	\$2,395,799
Total Receipts	\$2,548,676	\$2,342,990	\$2,461,840	\$0	\$2,461,840	\$0	\$2,461,840
<b>Change in Fund Balance</b>	<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.000	26.000	27.000	0.000	27.000	0.000	27.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$2,386,400	\$2,379,615	\$2,395,799	\$0	\$2,395,799	\$0	\$2,395,799
<b>Total Requirements</b>		<b>\$2,386,400</b>	<b>\$2,379,615</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$2,548,676	\$2,342,990	\$2,461,840	\$0	\$2,461,840	\$0	\$2,461,840
<b>Total Receipts</b>		<b>\$2,548,676</b>	<b>\$2,342,990</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>
<b>Change in Fund Balance</b>		<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	27.000	26.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>27.000</b>	<b>26.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	\$96,479	\$79,046	\$98,409	\$0	\$98,409	\$0	\$98,409
531212	SPA-REG SALARIES-RECPT	\$1,006,733	\$1,147,329	\$1,185,614	\$0	\$1,185,614	\$0	\$1,185,614
531312	REG(N S) TEMP WAGES-RECPT	(\$16)	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
531412	OT PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,863	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,002	\$83,664	\$86,836	\$0	\$86,836	\$0	\$86,836
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$106,065	\$61,429	\$0	\$61,429	\$0	\$61,429
531562	MED INS CONTRIB-RECPTS	\$259,635	\$158,036	\$158,036	\$0	\$158,036	\$0	\$158,036
531576	FLEXIBLE SPENDING SAVINGS	\$746	\$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	\$16,754	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,482,779</b>	<b>\$1,613,139</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$54,952	\$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	\$10,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$3,900	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$14,537	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$127,408	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$8,915	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$112,366	\$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	\$2,448	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$2,782	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$485	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,273	\$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	\$7,682	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$23,356	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,995	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$16,649	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,972	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$13,257	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,260	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$22,355	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,238	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$140	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$471,795</b>	<b>\$619,931</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,892	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$3,312	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$12,205</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$17,953	\$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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,953</b>	<b>\$54,775</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$145,288	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$37,730	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$183,356</b>	<b>\$73,570</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$218,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

<b>Total Requirements</b>	<b>\$2,386,400</b>	<b>\$2,379,615</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>
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**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
433121	STIF INT INC-NONOP-PROGRM	\$25,581	\$7,800	\$20,800	\$0	\$20,800	\$0	\$20,800
<b>Total INVESTMENT INCOME</b>		<b>\$25,581</b>	<b>\$7,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434160	PROFESSIONAL SERVICES	\$2,689	\$3,000	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,689</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435100	BSNS LICENSE FEES	\$1,129,582	\$1,065,134	\$1,088,240	\$0	\$1,088,240	\$0	\$1,088,240
435300	CERTIFICATION FEES	\$266,075	\$267,056	\$250,000	\$0	\$250,000	\$0	\$250,000
435500	FINES,PENAL, ASSESS FEE	\$470,357	\$400,000	\$450,000	\$0	\$450,000	\$0	\$450,000
435900	SHIPPING & HANDLING FEE	\$606,238	\$550,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,472,252</b>	<b>\$2,282,190</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437990	OTHER MISC REV-PROGRAM	\$48,154	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total MISCELLANEOUS</b>		<b>\$48,154</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$2,548,676</b>	<b>\$2,342,990</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>
<b>Change in Fund Balance</b>		<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	26.000	25.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**2100-Administration**

The North Carolina State Board of Cosmetic Art Examiners establishes and maintains sanitary and professional standards in the cosmetic art industry. The Board's agency is charged with ensuring the health, safety, and sanitation of the cosmetic art industry and its patrons through candidate examination, licensing, salon licensing and inspection, cosmetic art school licensing and inspection, and the regulation of individual licensees. In addition, the agency maintains the continuing education program for the industry, including course approval, individual attendance, and monitoring of licensee credit status.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$96,479	\$79,046	\$98,409	\$0	\$98,409	\$0	\$98,409
531212	SPA-REG SALARIES-RECPT	\$1,006,733	\$1,147,329	\$1,185,614	\$0	\$1,185,614	\$0	\$1,185,614
531312	REG(N S) TEMP WAGES-RECPT	(\$16)	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
531412	OT PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,863	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,002	\$83,664	\$86,836	\$0	\$86,836	\$0	\$86,836
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$106,065	\$61,429	\$0	\$61,429	\$0	\$61,429
531562	MED INS CONTRIB-RECPTS	\$259,635	\$158,036	\$158,036	\$0	\$158,036	\$0	\$158,036
531576	FLEXIBLE SPENDING SAVINGS	\$746	\$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	\$16,754	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,482,779</b>	<b>\$1,613,139</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$54,952	\$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	\$10,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$3,900	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$14,537	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	\$127,408	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$8,915	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$112,366	\$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	\$2,448	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$2,782	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$485	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,273	\$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	\$7,682	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$23,356	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,995	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$16,649	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,972	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$13,257	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,260	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$22,355	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,238	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$140	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075
<b>Total PURCHASED SERVICES</b>		<b>\$471,795</b>	<b>\$619,931</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,892	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$3,312	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$12,205</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$17,953	\$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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,953</b>	<b>\$54,775</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$145,288	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$37,730	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$183,356</b>	<b>\$73,570</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$218,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,386,400</b>	<b>\$2,379,615</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$25,581	\$7,800	\$20,800	\$0	\$20,800	\$0	\$20,800
<b>Total INVESTMENT INCOME</b>		<b>\$25,581</b>	<b>\$7,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,689	\$3,000	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,689</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,129,582	\$1,065,134	\$1,088,240	\$0	\$1,088,240	\$0	\$1,088,240
435300	CERTIFICATION FEES	\$266,075	\$267,056	\$250,000	\$0	\$250,000	\$0	\$250,000
435500	FINES,PENAL, ASSESS FEE	\$470,357	\$400,000	\$450,000	\$0	\$450,000	\$0	\$450,000
435900	SHIPPING & HANDLING FEE	\$606,238	\$550,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,472,252</b>	<b>\$2,282,190</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437990	OTHER MISC REV-PROGRAM	\$48,154	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total MISCELLANEOUS</b>		<b>\$48,154</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$2,548,676</b>	<b>\$2,342,990</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>
<b>Change in Fund Balance</b>		<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	26.000	25.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>27.000</b>	<b>26.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$197,230	\$227,347	\$198,567	\$0	\$198,567	\$0	\$198,567
Total Receipts	\$256,027	\$195,914	\$198,567	\$0	\$198,567	\$0	\$198,567
<b>Change in Fund Balance</b>	<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$197,230	\$227,347	\$198,567	\$0	\$198,567	\$0	\$198,567
<b>Total Requirements</b>		<b>\$197,230</b>	<b>\$227,347</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$256,027	\$195,914	\$198,567	\$0	\$198,567	\$0	\$198,567
<b>Total Receipts</b>		<b>\$256,027</b>	<b>\$195,914</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
<b>Change in Fund Balance</b>		<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$31,012	\$41,544	\$41,544	\$0	\$41,544	\$0	\$41,544
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,302	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
531522	REG RETIRE CONTRIB-RECPTS	\$5,312	\$9,231	\$9,231	\$0	\$9,231	\$0	\$9,231
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$700	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PERSONAL SERVICES</b>		<b>\$45,239</b>	<b>\$66,517</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$14,750	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$7,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$42,570	\$14,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$5,600	\$13,500	\$21,502	\$0	\$21,502	\$0	\$21,502
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$480	\$4,000	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$560	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,575	\$21,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532524	RENT/LEASE-GEN OFF EQUIP	\$6,395	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$148	\$200	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$14,117	\$15,000	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$307	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,419	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$559	\$725	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,627	\$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	\$173	\$1,210	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$865	\$1,588	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRГ	\$1,528	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,831	\$29,800	\$18,000	\$0	\$18,000	\$0	\$18,000
532840	POSTAGE, FREIGHT & DELIV	\$8,205	\$1,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$1,103	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$0	\$48	\$0	\$48	\$0	\$48
532920	BONDING	\$234	\$100	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$220	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$143,222</b>	<b>\$152,783</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,265	\$2,294	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$175	\$750	\$350	\$0	\$350	\$0	\$350
<b>Total SUPPLIES</b>		<b>\$1,641</b>	<b>\$3,044</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$250	\$516	\$200	\$0	\$200	\$0	\$200
534522	EQUIP-COMPUTERS	\$831	\$0	\$400	\$0	\$400	\$0	\$400
534530	OTHER DP EQUIPMENT	\$0	\$159	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,958	\$387	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$917	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$882	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,922</b>	<b>\$2,479</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$0	\$10	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$1,443	\$1,714	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,208</b>	<b>\$2,524</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

<b>Total Requirements</b>		<b>\$197,230</b>	<b>\$227,347</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,959	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
433121	STIF INT INC-NONOP-PROGRM	\$0	\$350	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,959</b>	<b>\$850</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,295	\$715	\$715	\$0	\$715	\$0	\$715



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,295</b>	<b>\$735</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$216,950	\$179,267	\$182,262	\$0	\$182,262	\$0	\$182,262
435300	CERTIFICATION FEES	\$11,265	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$1,950	\$2,025	\$1,875	\$0	\$1,875	\$0	\$1,875
435900	OTHER LIC,FEES/PERMITS	\$20,065	\$5,422	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$250,230</b>	<b>\$193,924</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$535	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$535</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$939	\$405	\$1,305	\$0	\$1,305	\$0	\$1,305
437994	RETURNED CHECK FEE	\$70	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>		<b>\$1,009</b>	<b>\$405</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>

<b>Total Receipts</b>		<b>\$256,027</b>	<b>\$195,914</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
<b>Change in Fund Balance</b>		<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>								



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

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**2100-Administration**

By statutory authority of G.S. 90-17, the Board governs the training and licensing of opticians; annual renewal of opticians' licenses, optical businesses and any change in ownership thereof, or in licensed optician-in-charge; and registration of new businesses, training establishments, apprentices, and interns. It reviews applicants' qualifications for licensure, and prepares and administers semiannual licensure examinations. Through site visits and inspection the Board ensures that all optical places of business are registered and operated by qualified, licensed people. For protection of the public's vision care the Board investigates unlawful business and dispensing practices, administering disciplinary action allowed by statute and rule.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$31,012	\$41,544	\$41,544	\$0	\$41,544	\$0	\$41,544
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,302	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
531522	REG RETIRE CONTRIB-RECPTS	\$5,312	\$9,231	\$9,231	\$0	\$9,231	\$0	\$9,231
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$700	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PERSONAL SERVICES</b>		<b>\$45,239</b>	<b>\$66,517</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$14,750	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$7,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$42,570	\$14,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$5,600	\$13,500	\$21,502	\$0	\$21,502	\$0	\$21,502
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$480	\$4,000	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$560	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,575	\$21,000	\$19,000	\$0	\$19,000	\$0	\$19,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$6,395	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$148	\$200	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$14,117	\$15,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$307	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,419	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$559	\$725	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,627	\$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	\$173	\$1,210	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$865	\$1,588	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRGR	\$1,528	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,831	\$29,800	\$18,000	\$0	\$18,000	\$0	\$18,000
532840	POSTAGE, FREIGHT & DELIV	\$8,205	\$1,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$1,103	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$0	\$48	\$0	\$48	\$0	\$48
532920	BONDING	\$234	\$100	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$220	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$143,222</b>	<b>\$152,783</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,265	\$2,294	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$175	\$750	\$350	\$0	\$350	\$0	\$350
<b>Total SUPPLIES</b>		<b>\$1,641</b>	<b>\$3,044</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$250	\$516	\$200	\$0	\$200	\$0	\$200
534522	EQUIP-COMPUTERS	\$831	\$0	\$400	\$0	\$400	\$0	\$400
534530	OTHER DP EQUIPMENT	\$0	\$159	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,958	\$387	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$917	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$882	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,922</b>	<b>\$2,479</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$0	\$10	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$1,443	\$1,714	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,208</b>	<b>\$2,524</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

<b>Total Requirements</b>		<b>\$197,230</b>	<b>\$227,347</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**  
**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,959	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
433121	STIF INT INC-NONOP-PROGRM	\$0	\$350	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,959</b>	<b>\$850</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,295	\$715	\$715	\$0	\$715	\$0	\$715
434310	SALE OF PUBLICATIONS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,295</b>	<b>\$735</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$216,950	\$179,267	\$182,262	\$0	\$182,262	\$0	\$182,262
435300	CERTIFICATION FEES	\$11,265	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$1,950	\$2,025	\$1,875	\$0	\$1,875	\$0	\$1,875
435900	OTHER LIC,FEES/PERMITS	\$20,065	\$5,422	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$250,230</b>	<b>\$193,924</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$535	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$535</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians  
2100-Administration  
Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437990	OTHER MISC REV-PROGRAM	\$939	\$405	\$1,305	\$0	\$1,305	\$0	\$1,305
437994	RETURNED CHECK FEE	\$70	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>		<b>\$1,009</b>	<b>\$405</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>
<b>Total Receipts</b>		<b>\$256,027</b>	<b>\$195,914</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
<b>Change in Fund Balance</b>		<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,386,400	\$2,379,615	\$2,395,799	\$0	\$2,395,799	\$0	\$2,395,799
Total Receipts	\$2,548,676	\$2,342,990	\$2,461,840	\$0	\$2,461,840	\$0	\$2,461,840
<b>Change in Fund Balance</b>	<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.000	26.000	27.000	0.000	27.000	0.000	27.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$2,386,400	\$2,379,615	\$2,395,799	\$0	\$2,395,799	\$0	\$2,395,799
<b>Total Requirements</b>		<b>\$2,386,400</b>	<b>\$2,379,615</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$2,548,676	\$2,342,990	\$2,461,840	\$0	\$2,461,840	\$0	\$2,461,840
<b>Total Receipts</b>		<b>\$2,548,676</b>	<b>\$2,342,990</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>
<b>Change in Fund Balance</b>		<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	27.000	26.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>27.000</b>	<b>26.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	\$96,479	\$79,046	\$98,409	\$0	\$98,409	\$0	\$98,409
531212	SPA-REG SALARIES-RECPT	\$1,006,733	\$1,147,329	\$1,185,614	\$0	\$1,185,614	\$0	\$1,185,614
531312	REG(N S) TEMP WAGES-RECPT	(\$16)	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
531412	OT PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,863	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,002	\$83,664	\$86,836	\$0	\$86,836	\$0	\$86,836
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$106,065	\$61,429	\$0	\$61,429	\$0	\$61,429
531562	MED INS CONTRIB-RECPTS	\$259,635	\$158,036	\$158,036	\$0	\$158,036	\$0	\$158,036
531576	FLEXIBLE SPENDING SAVINGS	\$746	\$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	\$16,754	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,482,779</b>	<b>\$1,613,139</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$54,952	\$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	\$10,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$3,900	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$14,537	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$127,408	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$8,915	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$112,366	\$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	\$2,448	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$2,782	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$485	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,273	\$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	\$7,682	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$23,356	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,995	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$16,649	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,972	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$13,257	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,260	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$22,355	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,238	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$140	\$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
<b>Total PURCHASED SERVICES</b>		<b>\$471,795</b>	<b>\$619,931</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,892	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$3,312	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$12,205</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$17,953	\$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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,953</b>	<b>\$54,775</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$145,288	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$37,730	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$183,356</b>	<b>\$73,570</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$218,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

<b>Total Requirements</b>	<b>\$2,386,400</b>	<b>\$2,379,615</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>
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**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
433121	STIF INT INC-NONOP-PROGRM	\$25,581	\$7,800	\$20,800	\$0	\$20,800	\$0	\$20,800
<b>Total INVESTMENT INCOME</b>		<b>\$25,581</b>	<b>\$7,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434160	PROFESSIONAL SERVICES	\$2,689	\$3,000	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,689</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435100	BSNS LICENSE FEES	\$1,129,582	\$1,065,134	\$1,088,240	\$0	\$1,088,240	\$0	\$1,088,240
435300	CERTIFICATION FEES	\$266,075	\$267,056	\$250,000	\$0	\$250,000	\$0	\$250,000
435500	FINES,PENAL, ASSESS FEE	\$470,357	\$400,000	\$450,000	\$0	\$450,000	\$0	\$450,000
435900	SHIPPING & HANDLING FEE	\$606,238	\$550,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,472,252</b>	<b>\$2,282,190</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437990	OTHER MISC REV-PROGRAM	\$48,154	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total MISCELLANEOUS</b>		<b>\$48,154</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$2,548,676</b>	<b>\$2,342,990</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>
<b>Change in Fund Balance</b>		<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	26.000	25.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**2100-Administration**

The North Carolina State Board of Cosmetic Art Examiners establishes and maintains sanitary and professional standards in the cosmetic art industry. The Board's agency is charged with ensuring the health, safety, and sanitation of the cosmetic art industry and its patrons through candidate examination, licensing, salon licensing and inspection, cosmetic art school licensing and inspection, and the regulation of individual licensees. In addition, the agency maintains the continuing education program for the industry, including course approval, individual attendance, and monitoring of licensee credit status.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$96,479	\$79,046	\$98,409	\$0	\$98,409	\$0	\$98,409
531212	SPA-REG SALARIES-RECPT	\$1,006,733	\$1,147,329	\$1,185,614	\$0	\$1,185,614	\$0	\$1,185,614
531312	REG(N S) TEMP WAGES-RECPT	(\$16)	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
531412	OT PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,863	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,002	\$83,664	\$86,836	\$0	\$86,836	\$0	\$86,836
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$106,065	\$61,429	\$0	\$61,429	\$0	\$61,429
531562	MED INS CONTRIB-RECPTS	\$259,635	\$158,036	\$158,036	\$0	\$158,036	\$0	\$158,036
531576	FLEXIBLE SPENDING SAVINGS	\$746	\$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	\$16,754	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,482,779</b>	<b>\$1,613,139</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>	<b>\$0</b>	<b>\$1,629,323</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$54,952	\$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	\$10,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$3,900	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$14,537	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	\$127,408	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$8,915	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$112,366	\$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	\$2,448	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$2,782	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$485	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,273	\$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	\$7,682	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$23,356	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,995	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$16,649	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,972	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$13,257	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,260	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$22,355	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,238	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$140	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075
<b>Total PURCHASED SERVICES</b>		<b>\$471,795</b>	<b>\$619,931</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,892	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$3,312	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$12,205</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$17,953	\$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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,953</b>	<b>\$54,775</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$145,288	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$37,730	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$183,356</b>	<b>\$73,570</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$218,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,386,400</b>	<b>\$2,379,615</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>	<b>\$0</b>	<b>\$2,395,799</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$25,581	\$7,800	\$20,800	\$0	\$20,800	\$0	\$20,800
<b>Total INVESTMENT INCOME</b>		<b>\$25,581</b>	<b>\$7,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,689	\$3,000	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,689</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,129,582	\$1,065,134	\$1,088,240	\$0	\$1,088,240	\$0	\$1,088,240
435300	CERTIFICATION FEES	\$266,075	\$267,056	\$250,000	\$0	\$250,000	\$0	\$250,000
435500	FINES,PENAL, ASSESS FEE	\$470,357	\$400,000	\$450,000	\$0	\$450,000	\$0	\$450,000
435900	SHIPPING & HANDLING FEE	\$606,238	\$550,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,472,252</b>	<b>\$2,282,190</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>	<b>\$0</b>	<b>\$2,388,240</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**  
**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437990	OTHER MISC REV-PROGRAM	\$48,154	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total MISCELLANEOUS</b>		<b>\$48,154</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$2,548,676</b>	<b>\$2,342,990</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>	<b>\$0</b>	<b>\$2,461,840</b>
<b>Change in Fund Balance</b>		<b>\$162,275</b>	<b>(\$36,625)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	26.000	25.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>27.000</b>	<b>26.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$197,230	\$227,347	\$198,567	\$0	\$198,567	\$0	\$198,567
Total Receipts	\$256,027	\$195,914	\$198,567	\$0	\$198,567	\$0	\$198,567
<b>Change in Fund Balance</b>	<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 : 2019-21  
 Status : Approved**

**B20-NC State Board of Opticians  
 28103-NC State Board of Opticians**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$197,230	\$227,347	\$198,567	\$0	\$198,567	\$0	\$198,567
<b>Total Requirements</b>		<b>\$197,230</b>	<b>\$227,347</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$256,027	\$195,914	\$198,567	\$0	\$198,567	\$0	\$198,567
<b>Total Receipts</b>		<b>\$256,027</b>	<b>\$195,914</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
<b>Change in Fund Balance</b>		<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$31,012	\$41,544	\$41,544	\$0	\$41,544	\$0	\$41,544
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,302	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
531522	REG RETIRE CONTRIB-RECPTS	\$5,312	\$9,231	\$9,231	\$0	\$9,231	\$0	\$9,231
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$700	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PERSONAL SERVICES</b>		<b>\$45,239</b>	<b>\$66,517</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$14,750	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$7,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$42,570	\$14,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$5,600	\$13,500	\$21,502	\$0	\$21,502	\$0	\$21,502
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$480	\$4,000	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$560	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,575	\$21,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532524	RENT/LEASE-GEN OFF EQUIP	\$6,395	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$148	\$200	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$14,117	\$15,000	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$307	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,419	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$559	\$725	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,627	\$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	\$173	\$1,210	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$865	\$1,588	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$1,528	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,831	\$29,800	\$18,000	\$0	\$18,000	\$0	\$18,000
532840	POSTAGE, FREIGHT & DELIV	\$8,205	\$1,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$1,103	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$0	\$48	\$0	\$48	\$0	\$48
532920	BONDING	\$234	\$100	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$220	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$143,222</b>	<b>\$152,783</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,265	\$2,294	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$175	\$750	\$350	\$0	\$350	\$0	\$350
<b>Total SUPPLIES</b>		<b>\$1,641</b>	<b>\$3,044</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$250	\$516	\$200	\$0	\$200	\$0	\$200
534522	EQUIP-COMPUTERS	\$831	\$0	\$400	\$0	\$400	\$0	\$400
534530	OTHER DP EQUIPMENT	\$0	\$159	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,958	\$387	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$917	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$882	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,922</b>	<b>\$2,479</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$0	\$10	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$1,443	\$1,714	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,208</b>	<b>\$2,524</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

<b>Total Requirements</b>		<b>\$197,230</b>	<b>\$227,347</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,959	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
433121	STIF INT INC-NONOP-PROGRM	\$0	\$350	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,959</b>	<b>\$850</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,295	\$715	\$715	\$0	\$715	\$0	\$715



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,295</b>	<b>\$735</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$216,950	\$179,267	\$182,262	\$0	\$182,262	\$0	\$182,262
435300	CERTIFICATION FEES	\$11,265	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$1,950	\$2,025	\$1,875	\$0	\$1,875	\$0	\$1,875
435900	OTHER LIC,FEES/PERMITS	\$20,065	\$5,422	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$250,230</b>	<b>\$193,924</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$535	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$535</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$939	\$405	\$1,305	\$0	\$1,305	\$0	\$1,305
437994	RETURNED CHECK FEE	\$70	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>		<b>\$1,009</b>	<b>\$405</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>

<b>Total Receipts</b>		<b>\$256,027</b>	<b>\$195,914</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
<b>Change in Fund Balance</b>		<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**2100-Administration**

By statutory authority of G.S. 90-17, the Board governs the training and licensing of opticians; annual renewal of opticians' licenses, optical businesses and any change in ownership thereof, or in licensed optician-in-charge; and registration of new businesses, training establishments, apprentices, and interns. It reviews applicants' qualifications for licensure, and prepares and administers semiannual licensure examinations. Through site visits and inspection the Board ensures that all optical places of business are registered and operated by qualified, licensed people. For protection of the public's vision care the Board investigates unlawful business and dispensing practices, administering disciplinary action allowed by statute and rule.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$31,012	\$41,544	\$41,544	\$0	\$41,544	\$0	\$41,544
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,302	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
531522	REG RETIRE CONTRIB-RECPTS	\$5,312	\$9,231	\$9,231	\$0	\$9,231	\$0	\$9,231
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$700	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PERSONAL SERVICES</b>		<b>\$45,239</b>	<b>\$66,517</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$14,750	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$7,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$42,570	\$14,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$5,600	\$13,500	\$21,502	\$0	\$21,502	\$0	\$21,502
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$480	\$4,000	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$560	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,575	\$21,000	\$19,000	\$0	\$19,000	\$0	\$19,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$6,395	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$148	\$200	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$14,117	\$15,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$307	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,419	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$559	\$725	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,627	\$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	\$173	\$1,210	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$865	\$1,588	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRГ	\$1,528	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,831	\$29,800	\$18,000	\$0	\$18,000	\$0	\$18,000
532840	POSTAGE, FREIGHT & DELIV	\$8,205	\$1,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$1,103	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$0	\$48	\$0	\$48	\$0	\$48
532920	BONDING	\$234	\$100	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$220	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$143,222</b>	<b>\$152,783</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,265	\$2,294	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$175	\$750	\$350	\$0	\$350	\$0	\$350
<b>Total SUPPLIES</b>		<b>\$1,641</b>	<b>\$3,044</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$250	\$516	\$200	\$0	\$200	\$0	\$200
534522	EQUIP-COMPUTERS	\$831	\$0	\$400	\$0	\$400	\$0	\$400
534530	OTHER DP EQUIPMENT	\$0	\$159	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,958	\$387	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$917	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$882	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,922</b>	<b>\$2,479</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$0	\$10	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$1,443	\$1,714	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,208</b>	<b>\$2,524</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

<b>Total Requirements</b>		<b>\$197,230</b>	<b>\$227,347</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**  
**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,959	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
433121	STIF INT INC-NONOP-PROGRM	\$0	\$350	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,959</b>	<b>\$850</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,295	\$715	\$715	\$0	\$715	\$0	\$715
434310	SALE OF PUBLICATIONS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,295</b>	<b>\$735</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$216,950	\$179,267	\$182,262	\$0	\$182,262	\$0	\$182,262
435300	CERTIFICATION FEES	\$11,265	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$1,950	\$2,025	\$1,875	\$0	\$1,875	\$0	\$1,875
435900	OTHER LIC,FEES/PERMITS	\$20,065	\$5,422	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$250,230</b>	<b>\$193,924</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>	<b>\$0</b>	<b>\$193,997</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$535	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$535</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians  
2100-Administration  
Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$939	\$405	\$1,305	\$0	\$1,305	\$0	\$1,305
437994	RETURNED CHECK FEE	\$70	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>		<b>\$1,009</b>	<b>\$405</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>
<b>Total Receipts</b>		<b>\$256,027</b>	<b>\$195,914</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>	<b>\$0</b>	<b>\$198,567</b>
<b>Change in Fund Balance</b>		<b>\$58,797</b>	<b>(\$31,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**  
**28104-NC State Psychology Board**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$601,038	\$618,301	\$596,082	\$0	\$596,082	\$0	\$596,082
Total Receipts	\$130,487	\$1,095,495	\$635,492	\$0	\$635,492	\$0	\$635,492
<b>Change in Fund Balance</b>	<b>(\$470,551)</b>	<b>\$477,194</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**  
**28104-NC State Psychology Board**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$601,038	\$618,301	\$596,082	\$0	\$596,082	\$0	\$596,082
<b>Total Requirements</b>		<b>\$601,038</b>	<b>\$618,301</b>	<b>\$596,082</b>	<b>\$0</b>	<b>\$596,082</b>	<b>\$0</b>	<b>\$596,082</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$130,487	\$1,095,495	\$635,492	\$0	\$635,492	\$0	\$635,492
<b>Total Receipts</b>		<b>\$130,487</b>	<b>\$1,095,495</b>	<b>\$635,492</b>	<b>\$0</b>	<b>\$635,492</b>	<b>\$0</b>	<b>\$635,492</b>
<b>Change in Fund Balance</b>		<b>(\$470,551)</b>	<b>\$477,194</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$280,440	\$287,527	\$287,527	\$0	\$287,527	\$0	\$287,527
531462	EPA&SPA-LONGVTY PAY-REC	\$3,385	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,990	\$24,252	\$24,252	\$0	\$24,252	\$0	\$24,252
531522	REG RETIRE CONTRIB-RECPTS	\$48,423	\$56,529	\$56,529	\$0	\$56,529	\$0	\$56,529
531562	MED INS CONTRIB-RECPTS	\$28,236	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531572	UNEMP COMP PAYMNTS TO DES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$515	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,108	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PERSONAL SERVICES</b>		<b>\$384,293</b>	<b>\$410,111</b>	<b>\$410,111</b>	<b>\$0</b>	<b>\$410,111</b>	<b>\$0</b>	<b>\$410,111</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$65,154	\$91,500	\$70,500	\$0	\$70,500	\$0	\$70,500
532120	FINAN/AUDIT SERVICES	\$2,900	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$4,120	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
532141	WAN SUPPORT SERVICES	\$4,960	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,920	\$1,500	\$2,400	\$0	\$2,400	\$0	\$2,400
532144	PC/PRINTER SUPPORT SVC	\$2,800	\$3,500	(\$920)	\$0	(\$920)	\$0	(\$920)
532145	SERVER SUPPORT SVC	\$4,800	\$2,500	\$4,800	\$0	\$4,800	\$0	\$4,800
532170	ADMIN SERVICES	\$33,637	\$5,300	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$1,992	\$1,540	\$2,000	\$0	\$2,000	\$0	\$2,000
532192	HONORARIUMS	\$109	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$3,294	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$1,934	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$478	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,000	\$24,964	\$25,000	\$0	\$25,000	\$0	\$25,000
532513	RENT/LEASE-OTH FACILITIES	\$2,102	\$5,300	\$1,400	\$0	\$1,400	\$0	\$1,400
532524	RENT/LEASE-GEN OFF EQUIP	\$1,104	\$950	\$1,100	\$0	\$1,100	\$0	\$1,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,998	\$5,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$1,052	\$400	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$2,753	\$2,500	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$776	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$769	\$1,800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$194	\$320	\$320	\$0	\$320	\$0	\$320
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532728	MISC - OUT STATE, IN US	\$45	\$10	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$5,876	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$5,821	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$78	\$3,300	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$960	\$2,380	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$656	\$0	\$462	\$0	\$462	\$0	\$462
532840	POSTAGE, FREIGHT & DELIV	\$6,947	\$8,521	\$7,777	\$0	\$7,777	\$0	\$7,777
532850	PRINT,BIND,DUPLICATE	\$4,522	\$8,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$280	\$600	\$280	\$0	\$280	\$0	\$280
532930	REGISTRATION FEES	\$1,440	\$2,000	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$192,472</b>	<b>\$196,140</b>	<b>\$166,474</b>	<b>\$0</b>	<b>\$166,474</b>	<b>\$0</b>	<b>\$166,474</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,568	\$2,050	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$3,128	\$800	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$258	\$100	\$325	\$0	\$325	\$0	\$325
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$4,954</b>	<b>\$3,050</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,942	\$200	\$1,300	\$0	\$1,300	\$0	\$1,300
534534	PC/PRINTER EQUIPMENT	\$4,440	\$3,000	\$2,400	\$0	\$2,400	\$0	\$2,400
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,382</b>	<b>\$3,300</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535114	EXPERT WITNESS FEES	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$3,000	\$2,750	\$0	\$2,750	\$0	\$2,750
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$765	\$200	\$3,386	\$0	\$3,386	\$0	\$3,386
535900	OTHER EXPENSES	\$9,421	\$400	\$3,936	\$0	\$3,936	\$0	\$3,936
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,936</b>	<b>\$5,700</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>

<b>Total Requirements</b>		<b>\$601,038</b>	<b>\$618,301</b>	<b>\$596,082</b>	<b>\$0</b>	<b>\$596,082</b>	<b>\$0</b>	<b>\$596,082</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$13,199	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total INVESTMENT INCOME</b>		<b>\$13,199</b>	<b>\$6,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$35	\$60	\$60	\$0	\$60	\$0	\$60
434190	OTHER SALES & SERVICES	\$10,318	\$1,100	\$8,000	\$0	\$8,000	\$0	\$8,000
434310	SALE OF PUBLICATIONS	\$240	\$280	\$280	\$0	\$280	\$0	\$280
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,593</b>	<b>\$1,440</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$19,520	\$996,377	\$520,202	\$0	\$520,202	\$0	\$520,202
435300	CERTIFICATION FEES	\$56,980	\$55,000	\$57,000	\$0	\$57,000	\$0	\$57,000
435500	FINES,PENAL, ASSESS FEE	\$440	\$9,500	\$5,300	\$0	\$5,300	\$0	\$5,300
435900	OTHER LIC,FEES/PERMITS	\$28,850	\$27,178	\$28,550	\$0	\$28,550	\$0	\$28,550
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$105,790</b>	<b>\$1,088,055</b>	<b>\$611,052</b>	<b>\$0</b>	<b>\$611,052</b>	<b>\$0</b>	<b>\$611,052</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$885	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
437994	RETURNED CHECK FEE	\$20	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$905</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>

<b>Total Receipts</b>		<b>\$130,487</b>	<b>\$1,095,495</b>	<b>\$635,492</b>	<b>\$0</b>	<b>\$635,492</b>	<b>\$0</b>	<b>\$635,492</b>
<b>Change in Fund Balance</b>		<b>(\$470,551)</b>	<b>\$477,194</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**2100-Administration**

The purpose of this fund is to protect consumers by ensuring that persons who are practicing psychology are appropriately educated, trained, and ethically qualified to serve the public. To carry out this responsibility, the Psychology Board licenses only qualified persons to practice psychology and investigates and resolves complaints against licensed psychologists and unlicensed practitioners.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$280,440	\$287,527	\$287,527	\$0	\$287,527	\$0	\$287,527
531462	EPA&SPA-LONGVTY PAY-REC	\$3,385	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,990	\$24,252	\$24,252	\$0	\$24,252	\$0	\$24,252
531522	REG RETIRE CONTRIB-RECPTS	\$48,423	\$56,529	\$56,529	\$0	\$56,529	\$0	\$56,529
531562	MED INS CONTRIB-RECPTS	\$28,236	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531572	UNEMP COMP PAYMNTS TO DES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$515	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,108	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PERSONAL SERVICES</b>		<b>\$384,293</b>	<b>\$410,111</b>	<b>\$410,111</b>	<b>\$0</b>	<b>\$410,111</b>	<b>\$0</b>	<b>\$410,111</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$65,154	\$91,500	\$70,500	\$0	\$70,500	\$0	\$70,500
532120	FINAN/AUDIT SERVICES	\$2,900	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$4,120	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
532141	WAN SUPPORT SERVICES	\$4,960	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,920	\$1,500	\$2,400	\$0	\$2,400	\$0	\$2,400
532144	PC/PRINTER SUPPORT SVC	\$2,800	\$3,500	(\$920)	\$0	(\$920)	\$0	(\$920)
532145	SERVER SUPPORT SVC	\$4,800	\$2,500	\$4,800	\$0	\$4,800	\$0	\$4,800
532170	ADMIN SERVICES	\$33,637	\$5,300	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$1,992	\$1,540	\$2,000	\$0	\$2,000	\$0	\$2,000
532192	HONORARIUMS	\$109	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**2100-Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,294	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$1,934	\$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	\$478	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,000	\$24,964	\$25,000	\$0	\$25,000	\$0	\$25,000
532513	RENT/LEASE-OTH FACILITIES	\$2,102	\$5,300	\$1,400	\$0	\$1,400	\$0	\$1,400
532524	RENT/LEASE-GEN OFF EQUIP	\$1,104	\$950	\$1,100	\$0	\$1,100	\$0	\$1,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,998	\$5,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$1,052	\$400	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$2,753	\$2,500	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$776	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$769	\$1,800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$194	\$320	\$320	\$0	\$320	\$0	\$320
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532728	MISC - OUT STATE, IN US	\$45	\$10	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$5,876	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$5,821	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$78	\$3,300	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$960	\$2,380	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$656	\$0	\$462	\$0	\$462	\$0	\$462
532840	POSTAGE, FREIGHT & DELIV	\$6,947	\$8,521	\$7,777	\$0	\$7,777	\$0	\$7,777
532850	PRINT,BIND,DUPLICATE	\$4,522	\$8,000	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**2100-Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$280	\$600	\$280	\$0	\$280	\$0	\$280
532930	REGISTRATION FEES	\$1,440	\$2,000	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$192,472</b>	<b>\$196,140</b>	<b>\$166,474</b>	<b>\$0</b>	<b>\$166,474</b>	<b>\$0</b>	<b>\$166,474</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,568	\$2,050	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$3,128	\$800	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$258	\$100	\$325	\$0	\$325	\$0	\$325
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$4,954</b>	<b>\$3,050</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,942	\$200	\$1,300	\$0	\$1,300	\$0	\$1,300
534534	PC/PRINTER EQUIPMENT	\$4,440	\$3,000	\$2,400	\$0	\$2,400	\$0	\$2,400
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,382</b>	<b>\$3,300</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535114	EXPERT WITNESS FEES	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$3,000	\$2,750	\$0	\$2,750	\$0	\$2,750
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**2100-Administration**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$765	\$200	\$3,386	\$0	\$3,386	\$0	\$3,386
535900	OTHER EXPENSES	\$9,421	\$400	\$3,936	\$0	\$3,936	\$0	\$3,936
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,936</b>	<b>\$5,700</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>
<b>Total Requirements</b>		<b>\$601,038</b>	<b>\$618,301</b>	<b>\$596,082</b>	<b>\$0</b>	<b>\$596,082</b>	<b>\$0</b>	<b>\$596,082</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$13,199	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total INVESTMENT INCOME</b>		<b>\$13,199</b>	<b>\$6,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$35	\$60	\$60	\$0	\$60	\$0	\$60
434190	OTHER SALES & SERVICES	\$10,318	\$1,100	\$8,000	\$0	\$8,000	\$0	\$8,000
434310	SALE OF PUBLICATIONS	\$240	\$280	\$280	\$0	\$280	\$0	\$280
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,593</b>	<b>\$1,440</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$19,520	\$996,377	\$520,202	\$0	\$520,202	\$0	\$520,202
435300	CERTIFICATION FEES	\$56,980	\$55,000	\$57,000	\$0	\$57,000	\$0	\$57,000
435500	FINES,PENAL, ASSESS FEE	\$440	\$9,500	\$5,300	\$0	\$5,300	\$0	\$5,300
435900	OTHER LIC,FEES/PERMITS	\$28,850	\$27,178	\$28,550	\$0	\$28,550	\$0	\$28,550
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$105,790</b>	<b>\$1,088,055</b>	<b>\$611,052</b>	<b>\$0</b>	<b>\$611,052</b>	<b>\$0</b>	<b>\$611,052</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**2100-Administration**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$885	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
437994	RETURNED CHECK FEE	\$20	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$905</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>
<b>Total Receipts</b>		<b>\$130,487</b>	<b>\$1,095,495</b>	<b>\$635,492</b>	<b>\$0</b>	<b>\$635,492</b>	<b>\$0</b>	<b>\$635,492</b>
<b>Change in Fund Balance</b>		<b>(\$470,551)</b>	<b>\$477,194</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$537,989	\$484,317	\$364,441	\$0	\$364,441	\$0	\$364,441
Total Receipts	\$344,902	\$485,199	\$364,441	\$0	\$364,441	\$0	\$364,441
<b>Change in Fund Balance</b>	<b>(\$193,087)</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	3.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$537,989	\$484,317	\$364,441	\$0	\$364,441	\$0	\$364,441
<b>Total Requirements</b>		<b>\$537,989</b>	<b>\$484,317</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	\$344,902	\$485,199	\$364,441	\$0	\$364,441	\$0	\$364,441
<b>Total Receipts</b>		<b>\$344,902</b>	<b>\$485,199</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>
<b>Change in Fund Balance</b>		<b>(\$193,087)</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	Administration	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B50-NC Auctioneer Licensing Board  
28106-NC State Auctioneer Licensing Board**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$132,500	\$114,035	\$149,509	\$0	\$149,509	\$0	\$149,509
531312	REG(N S) TEMP WAGES-RECPT	\$30,391	\$47,050	\$31,000	\$0	\$31,000	\$0	\$31,000
531462	EPA&SPA-LONGVTY PAY-REC	\$773	\$2,291	\$800	\$0	\$800	\$0	\$800
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,819	\$13,971	\$12,000	\$0	\$12,000	\$0	\$12,000
531522	REG RETIRE CONTRIB-RECPTS	\$22,830	\$22,866	\$28,585	\$0	\$28,585	\$0	\$28,585
531532	LEO RETIRE CONTRIB-RECPTS	\$3,727	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$0	\$50	\$0	\$50	\$0	\$50
531651	COMPENSATION TO BOARD MEM	\$8,769	\$18,500	\$8,800	\$0	\$8,800	\$0	\$8,800
<b>Total PERSONAL SERVICES</b>		<b>\$220,575</b>	<b>\$236,983</b>	<b>\$249,014</b>	<b>\$0</b>	<b>\$249,014</b>	<b>\$0</b>	<b>\$249,014</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,277	\$38,433	\$20,000	\$0	\$20,000	\$0	\$20,000
532120	FINAN/AUDIT SERVICES	\$9,295	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$13,543	\$21,038	\$12,308	\$0	\$12,308	\$0	\$12,308
532170	ADMIN SERVICES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,342	\$49,500	\$37,612	\$0	\$37,612	\$0	\$37,612
532210	ENRG SER -ELECTRICAL	\$3,612	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2	\$300	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$4,692	\$1,368	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,570	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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**B50-NC Auctioneer Licensing Board  
28106-NC State Auctioneer Licensing Board**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$907	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$795	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$3,742	\$3,973	\$2,250	\$0	\$2,250	\$0	\$2,250
532732	BD/NON-EMPLOYEE SUBSIS	\$2,359	\$10,830	\$2,800	\$0	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$1,117	\$1,500	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRG	\$2,035	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$2,746	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
532911	PROPERTY-INSURANCE	\$1,247	\$0	\$1,209	\$0	\$1,209	\$0	\$1,209
532913	LIABILITY INSURANCE	\$2,943	\$0	\$2,925	\$0	\$2,925	\$0	\$2,925
532930	REGISTRATION FEES	\$140	\$4,500	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$104,437</b>	<b>\$169,415</b>	<b>\$107,627</b>	<b>\$0</b>	<b>\$107,627</b>	<b>\$0</b>	<b>\$107,627</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,945	\$18,689	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total SUPPLIES</b>		<b>\$1,945</b>	<b>\$18,689</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$209,016	\$48,580	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**B50-NC Auctioneer Licensing Board  
28106-NC State Auctioneer Licensing Board**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$900	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$209,565</b>	<b>\$53,480</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535114	EXPERT WITNESS FEES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,287	\$2,250	\$1,600	\$0	\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$180	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,467</b>	<b>\$5,750</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>

<b>Total Requirements</b>		<b>\$537,989</b>	<b>\$484,317</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$6,542	\$5,000	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total INVESTMENT INCOME</b>		<b>\$6,542</b>	<b>\$5,000</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$310,250	\$400,381	\$319,191	\$0	\$319,191	\$0	\$319,191
435300	CERTIFICATION FEES	\$5,150	\$6,400	\$5,450	\$0	\$5,450	\$0	\$5,450
435900	OTHER LIC,FEES/PERMITS	\$22,960	\$25,618	\$23,300	\$0	\$23,300	\$0	\$23,300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$338,360</b>	<b>\$432,399</b>	<b>\$347,941</b>	<b>\$0</b>	<b>\$347,941</b>	<b>\$0</b>	<b>\$347,941</b>

**MISCELLANEOUS**



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**B50-NC Auctioneer Licensing Board  
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$300	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$300</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 68106	\$0	\$47,500	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$47,500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total Receipts</b>		<b>\$344,902</b>	<b>\$485,199</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>
<b>Change in Fund Balance</b>		<b>(\$193,087)</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.000	3.000	2.000	0.000	2.000	0.000	2.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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**B50-NC Auctioneer Licensing Board**

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**2100-Administration**

The purpose of this program is to administer and enforce G.S. 85B, which establishes specific standards of conduct for licensed auctioneers and firms. This is accomplished by training auctioneers in legal and ethical procedures that will benefit the public and those licensed; by protecting the public from monetary loss or mental anguish by providing a means to redress grievances due to auctioneering misconduct; and by increasing public confidence in the profession by determining the ability, general knowledge, integrity, and character of those currently licensed or applying for licensure. Fees received from licenses support the activities of the North Carolina Auctioneer Licensing Board.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$132,500	\$114,035	\$149,509	\$0	\$149,509	\$0	\$149,509
531312	REG(N S) TEMP WAGES-RECPT	\$30,391	\$47,050	\$31,000	\$0	\$31,000	\$0	\$31,000
531462	EPA&SPA-LONGVTY PAY-REC	\$773	\$2,291	\$800	\$0	\$800	\$0	\$800
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,819	\$13,971	\$12,000	\$0	\$12,000	\$0	\$12,000
531522	REG RETIRE CONTRIB-RECPTS	\$22,830	\$22,866	\$28,585	\$0	\$28,585	\$0	\$28,585
531532	LEO RETIRE CONTRIB-RECPTS	\$3,727	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$0	\$50	\$0	\$50	\$0	\$50
531651	COMPENSATION TO BOARD MEM	\$8,769	\$18,500	\$8,800	\$0	\$8,800	\$0	\$8,800
<b>Total PERSONAL SERVICES</b>		<b>\$220,575</b>	<b>\$236,983</b>	<b>\$249,014</b>	<b>\$0</b>	<b>\$249,014</b>	<b>\$0</b>	<b>\$249,014</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,277	\$38,433	\$20,000	\$0	\$20,000	\$0	\$20,000
532120	FINAN/AUDIT SERVICES	\$9,295	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$13,543	\$21,038	\$12,308	\$0	\$12,308	\$0	\$12,308
532170	ADMIN SERVICES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,342	\$49,500	\$37,612	\$0	\$37,612	\$0	\$37,612
532210	ENRG SER -ELECTRICAL	\$3,612	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2	\$300	\$100	\$0	\$100	\$0	\$100



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$4,692	\$1,368	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,570	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$907	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$795	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$3,742	\$3,973	\$2,250	\$0	\$2,250	\$0	\$2,250
532732	BD/NON-EMPLOYEE SUBSIS	\$2,359	\$10,830	\$2,800	\$0	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$1,117	\$1,500	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRG	\$2,035	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$2,746	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
532911	PROPERTY-INSURANCE	\$1,247	\$0	\$1,209	\$0	\$1,209	\$0	\$1,209
532913	LIABILITY INSURANCE	\$2,943	\$0	\$2,925	\$0	\$2,925	\$0	\$2,925
532930	REGISTRATION FEES	\$140	\$4,500	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$104,437</b>	<b>\$169,415</b>	<b>\$107,627</b>	<b>\$0</b>	<b>\$107,627</b>	<b>\$0</b>	<b>\$107,627</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,945	\$18,689	\$2,200	\$0	\$2,200	\$0	\$2,200



**Recommended Base Budget (Worksheet I)**  
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**B50-NC Auctioneer Licensing Board**

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**2100-Administration**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$1,945</b>	<b>\$18,689</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$209,016	\$48,580	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$900	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$209,565</b>	<b>\$53,480</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535114	EXPERT WITNESS FEES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,287	\$2,250	\$1,600	\$0	\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$180	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,467</b>	<b>\$5,750</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>
<b>Total Requirements</b>		<b>\$537,989</b>	<b>\$484,317</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$6,542	\$5,000	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total INVESTMENT INCOME</b>		<b>\$6,542</b>	<b>\$5,000</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$310,250	\$400,381	\$319,191	\$0	\$319,191	\$0	\$319,191



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**B50-NC Auctioneer Licensing Board**

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**2100-Administration**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$5,150	\$6,400	\$5,450	\$0	\$5,450	\$0	\$5,450
435900	OTHER LIC,FEES/PERMITS	\$22,960	\$25,618	\$23,300	\$0	\$23,300	\$0	\$23,300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$338,360</b>	<b>\$432,399</b>	<b>\$347,941</b>	<b>\$0</b>	<b>\$347,941</b>	<b>\$0</b>	<b>\$347,941</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$300	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$300</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 68106	\$0	\$47,500	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$47,500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$344,902</b>	<b>\$485,199</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>	<b>\$0</b>	<b>\$364,441</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Receipts	\$9,925	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Change in Fund Balance</b>	<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6100	Administration	\$9,925	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total Receipts</b>		<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Change in Fund Balance</b>		<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$5,175	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total INVESTMENT INCOME</b>		<b>\$5,175</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Change in Fund Balance</b>		<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

**6100-Administration**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$5,175	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total INVESTMENT INCOME</b>		<b>\$5,175</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Change in Fund Balance</b>		<b>\$9,925</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**No FTE Available**