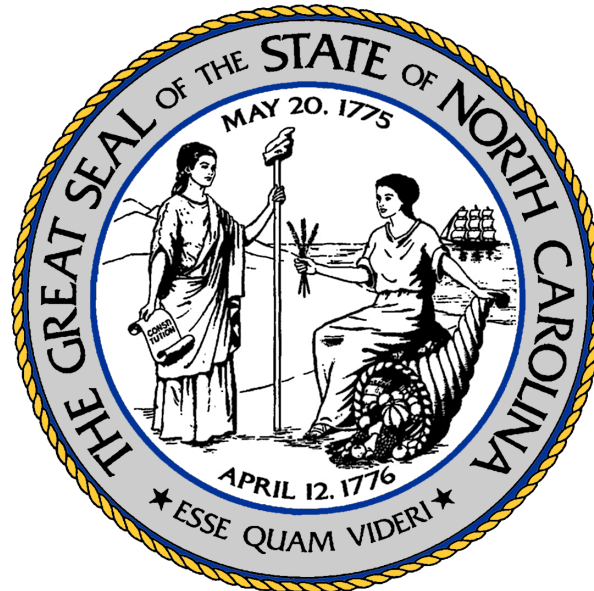


State of North Carolina  
**RECOMMENDED BASE BUDGET**  
AND FUND PURPOSE STATEMENTS, 2019-21

RESERVES, DEBT SERVICE, AND OTHER ADJUSTMENTS

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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**

**AAA-Statewide**

**19004-General Fund Reserve - Salary Adjustments**

<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	\$20,300,000	\$20,300,000	(\$20,300,000)	\$0	(\$20,300,000)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

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
1904		\$0	\$20,300,000	\$20,300,000	(\$20,300,000)	\$0	(\$20,300,000)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

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	\$20,300,000	\$20,300,000	(\$20,300,000)	\$0	(\$20,300,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

1904-

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

Requirements

**RESERVES**

Account Code	Account Title	Actual 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	\$20,300,000	\$20,300,000	(\$20,300,000)	\$0	(\$20,300,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$20,300,000</b>	<b>\$20,300,000</b>	<b>(\$20,300,000)</b>	<b>\$0</b>	<b>(\$20,300,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



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

**AAA-Statewide**

**19035-General Fund Reserve - Management Flexibility**

<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	\$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>
<b>No FTE Available</b>							



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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

**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>
1935	Reserve - Management Flexibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>
<b>No FTE Available</b>								



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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

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	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</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>
<b>No FTE Available</b>								



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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

1935-Reserve - Management Flexibility

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Independent Living Rehabilitation services provide extensive, specialized and individualized assessment, counseling and guidance and rehabilitation teaching services statewide to persons who are blind or significantly visually impaired. Services are provided directly by Independent Living counselors rendered in-home and in community-based learning centers called Mini Centers.

Requirements

**RESERVES**

Account Code	Account Title	Actual 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	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</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**

**AAA-Statewide**

**19425-State Treasurer - Debt Service - Federal**

<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	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

**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
1425	Reserves	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

Requirements

**PURCHASED SERVICES**

Account Code	Account 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	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

1425-Reserves

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

Requirements

**PURCHASED SERVICES**

Account Code	Account 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	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>

No FTE Available



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

**AAA-Statewide**

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

<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	\$49,708,000	\$2,167,993	\$2,167,993	(\$2,167,993)	\$0	(\$2,167,993)	\$0
<b>Net Appropriation</b>	<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>No FTE Available</b>							



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

AAA-Statewide

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

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	Direct General Fund - Capital Improvements Appropriation	\$49,708,000	\$2,167,993	\$2,167,993	(\$2,167,993)	\$0	(\$2,167,993)	\$0
<b>Total Requirements</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>No FTE Available</b>								



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

AAA-Statewide

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

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
538100	AGENCY OPERATING TFRS	\$49,708,000	\$2,167,993	\$2,167,993	(\$2,167,993)	\$0	(\$2,167,993)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>No FTE Available</b>								



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

AAA-Statewide

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

1100-Direct General Fund - Capital Improvements Appropriation

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

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account 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	AGENCY OPERATING TFRS	\$49,708,000	\$2,167,993	\$2,167,993	(\$2,167,993)	\$0	(\$2,167,993)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$49,708,000</b>	<b>\$2,167,993</b>	<b>\$2,167,993</b>	<b>(\$2,167,993)</b>	<b>\$0</b>	<b>(\$2,167,993)</b>	<b>\$0</b>

No FTE Available



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

**AAA-Statewide**

**19902-General Fund Tax - Licenses Schedule B**

<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	\$29,800,000	\$29,800,000	\$0	\$29,800,000	\$0	\$29,800,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$29,800,000)</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>
No FTE Available							



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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule 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
1902	Schedule B - Licenses	\$0	\$29,800,000	\$29,800,000	\$0	\$29,800,000	\$0	\$29,800,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$29,800,000</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$29,800,000)</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule 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	\$0	\$29,800,000	\$29,800,000	\$0	\$29,800,000	\$0	\$29,800,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$29,800,000</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$29,800,000</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$29,800,000)</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

1902-Schedule B - Licenses

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	\$0	\$29,800,000	\$29,800,000	\$0	\$29,800,000	\$0	\$29,800,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$29,800,000</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$29,800,000</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>	<b>\$0</b>	<b>\$29,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$29,800,000)</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>	<b>\$0</b>	<b>(\$29,800,000)</b>
<b>No FTE Available</b>								



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

**AAA-Statewide**

**19903-General Fund Tax - Tobacco Products**

<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	\$258,200,000	\$258,200,000	\$0	\$258,200,000	\$0	\$258,200,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$258,200,000)</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

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
1903	Schedule BA - Tobacco Tax	\$0	\$258,200,000	\$258,200,000	\$0	\$258,200,000	\$0	\$258,200,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$258,200,000</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$258,200,000)</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

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	\$0	\$258,200,000	\$258,200,000	\$0	\$258,200,000	\$0	\$258,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$258,200,000</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$258,200,000</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$258,200,000)</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

1903-Schedule BA - Tobacco 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
431100	TAX REVENUES	\$0	\$258,200,000	\$258,200,000	\$0	\$258,200,000	\$0	\$258,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$258,200,000</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$258,200,000</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>	<b>\$0</b>	<b>\$258,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$258,200,000)</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>	<b>\$0</b>	<b>(\$258,200,000)</b>

No FTE Available



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

**AAA-Statewide**

**19905-General Fund Tax - Franchise**

<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	\$684,100,000	\$684,100,000	\$0	\$684,100,000	\$0	\$684,100,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$684,100,000)</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19905-General Fund Tax - Franchise

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
1905	Franchise Tax	\$0	\$684,100,000	\$684,100,000	\$0	\$684,100,000	\$0	\$684,100,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$684,100,000</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$684,100,000)</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19905-General Fund Tax - Franchise

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	\$0	\$684,100,000	\$684,100,000	\$0	\$684,100,000	\$0	\$684,100,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$684,100,000</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$684,100,000</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$684,100,000)</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19905-General Fund Tax - Franchise

1905-Franchise 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
431100	TAX REVENUES	\$0	\$684,100,000	\$684,100,000	\$0	\$684,100,000	\$0	\$684,100,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$684,100,000</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$684,100,000</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>	<b>\$0</b>	<b>\$684,100,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$684,100,000)</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>	<b>\$0</b>	<b>(\$684,100,000)</b>

No FTE Available



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

AAA-Statewide

19906-General Fund Tax - Individual Income

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	\$12,704,700,000	\$12,704,700,000	\$0	\$12,704,700,000	\$0	\$12,704,700,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>
No FTE Available							



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

AAA-Statewide

19906-General Fund Tax - Individual Income

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
1906	Schedule D - Income Tax	\$0	\$12,704,700,000	\$12,704,700,000	\$0	\$12,704,700,000	\$0	\$12,704,700,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19906-General Fund Tax - Individual Income

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	\$0	\$12,704,700,000	\$12,704,700,000	\$0	\$12,704,700,000	\$0	\$12,704,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19906-General Fund Tax - Individual Income

1906-Schedule D - Income 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
431100	TAX REVENUES	\$0	\$12,704,700,000	\$12,704,700,000	\$0	\$12,704,700,000	\$0	\$12,704,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>	<b>\$0</b>	<b>\$12,704,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>	<b>\$0</b>	<b>(\$12,704,700,000)</b>
<b>No FTE Available</b>								



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

**AAA-Statewide**

**19907-General Fund Tax - Sales and Use**

<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	\$7,624,900,000	\$7,624,900,000	\$0	\$7,624,900,000	\$0	\$7,624,900,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>
No FTE Available							



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

AAA-Statewide

19907-General Fund Tax - Sales and Use

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
1907	Schedule E - Sales Tax	\$0	\$7,624,900,000	\$7,624,900,000	\$0	\$7,624,900,000	\$0	\$7,624,900,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19907-General Fund Tax - Sales and Use

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	\$0	\$7,624,900,000	\$7,624,900,000	\$0	\$7,624,900,000	\$0	\$7,624,900,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19907-General Fund Tax - Sales and Use

1907-Schedule E - Sales 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
431100	TAX REVENUES	\$0	\$7,624,900,000	\$7,624,900,000	\$0	\$7,624,900,000	\$0	\$7,624,900,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>	<b>\$0</b>	<b>\$7,624,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>	<b>\$0</b>	<b>(\$7,624,900,000)</b>

No FTE Available



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

**AAA-Statewide**

**19908-General Fund Tax - Beverage**

<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	\$373,700,000	\$373,700,000	\$0	\$373,700,000	\$0	\$373,700,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$373,700,000)</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19908-General Fund Tax - Beverage

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
1908	Schedule F - Beverage Tax	\$0	\$373,700,000	\$373,700,000	\$0	\$373,700,000	\$0	\$373,700,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$373,700,000</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$373,700,000)</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19908-General Fund Tax - Beverage

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	\$0	\$373,700,000	\$373,700,000	\$0	\$373,700,000	\$0	\$373,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$373,700,000</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$373,700,000</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$373,700,000)</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19908-General Fund Tax - Beverage

1908-Schedule F - Beverage 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
431100	TAX REVENUES	\$0	\$373,700,000	\$373,700,000	\$0	\$373,700,000	\$0	\$373,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$373,700,000</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$373,700,000</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>	<b>\$0</b>	<b>\$373,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$373,700,000)</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>	<b>\$0</b>	<b>(\$373,700,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

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	\$530,484,127	\$542,600,000	\$542,600,000	\$0	\$542,600,000	\$0	\$542,600,000
<b>Net Appropriation</b>	<b>(\$530,484,127)</b>	<b>(\$542,600,000)</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>
No FTE Available							



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

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	Department of Insurance - Administration - Tax Receipts	\$530,484,127	\$0	\$0	\$0	\$0	\$0	\$0
1912	Schedule 1B - Insurance Tax	\$0	\$542,600,000	\$542,600,000	\$0	\$542,600,000	\$0	\$542,600,000
<b>Total Receipts</b>		<b>\$530,484,127</b>	<b>\$542,600,000</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>
<b>Net Appropriation</b>		<b>(\$530,484,127)</b>	<b>(\$542,600,000)</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

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	\$530,484,127	\$542,600,000	\$542,600,000	\$0	\$542,600,000	\$0	\$542,600,000
<b>Total TAX REVENUES</b>		<b>\$530,484,127</b>	<b>\$542,600,000</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>
<b>Total Receipts</b>		<b>\$530,484,127</b>	<b>\$542,600,000</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>
<b>Net Appropriation</b>		<b>(\$530,484,127)</b>	<b>(\$542,600,000)</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19912-General Fund Tax - Insurance Company

1100-Department of Insurance - Administration - Tax Receipts

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 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	\$530,484,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$530,484,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$530,484,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$530,484,127)</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**

AAA-Statewide

19912-General Fund Tax - Insurance Company

1912-Schedule 1B - Insurance Tax

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

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 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	\$0	\$542,600,000	\$542,600,000	\$0	\$542,600,000	\$0	\$542,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$542,600,000</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$542,600,000</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>	<b>\$0</b>	<b>\$542,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$542,600,000)</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>	<b>\$0</b>	<b>(\$542,600,000)</b>

No FTE Available



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

**AAA-Statewide**

**19916-General Fund Tax - Corporate 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 Receipts	\$0	\$709,600,000	\$709,600,000	\$0	\$709,600,000	\$0	\$709,600,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$709,600,000)</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19916-General Fund Tax - Corporate Income

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incl\Dec 2019-20	Total 2019-20	Incl\Dec 2020-21	Total 2020-21
1916	Corporate Income Tax	\$0	\$709,600,000	\$709,600,000	\$0	\$709,600,000	\$0	\$709,600,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$709,600,000</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$709,600,000)</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19916-General Fund Tax - Corporate Income

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	\$0	\$709,600,000	\$709,600,000	\$0	\$709,600,000	\$0	\$709,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$709,600,000</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$709,600,000</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$709,600,000)</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19916-General Fund Tax - Corporate Income

1916-Corporate Income 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
431100	TAX REVENUES	\$0	\$709,600,000	\$709,600,000	\$0	\$709,600,000	\$0	\$709,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$709,600,000</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$709,600,000</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>	<b>\$0</b>	<b>\$709,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$709,600,000)</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>	<b>\$0</b>	<b>(\$709,600,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

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	\$74,800,000	\$74,800,000	\$0	\$74,800,000	\$0	\$74,800,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$74,800,000)</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>
No FTE Available							



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

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

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
1920	Real Estate Conveyance Tax	\$0	\$74,800,000	\$74,800,000	\$0	\$74,800,000	\$0	\$74,800,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$74,800,000</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$74,800,000)</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

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	\$0	\$74,800,000	\$74,800,000	\$0	\$74,800,000	\$0	\$74,800,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$74,800,000</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$74,800,000</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$74,800,000)</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

1920-Real Estate Conveyance Tax

N/A

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	\$0	\$74,800,000	\$74,800,000	\$0	\$74,800,000	\$0	\$74,800,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$74,800,000</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$74,800,000</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>	<b>\$0</b>	<b>\$74,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$74,800,000)</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>	<b>\$0</b>	<b>(\$74,800,000)</b>

No FTE Available



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

**AAA-Statewide**

**19921-General Fund Tax - White Goods**

<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	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$2,600,000)</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19921-General Fund Tax - White Goods

**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
1921	White Goods	\$0	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,600,000)</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19921-General Fund Tax - White Goods

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	\$0	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,600,000)</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19921-General Fund Tax - White Goods

1921-White Goods

N/A

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	\$0	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,600,000)</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>	<b>\$0</b>	<b>(\$2,600,000)</b>

No FTE Available



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

**AAA-Statewide**

**19922-General Fund Tax - Scrap Tire Disposal**

<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	\$5,900,000	\$5,900,000	\$0	\$5,900,000	\$0	\$5,900,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$5,900,000)</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

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
1922	Scrap Tire Disposal	\$0	\$5,900,000	\$5,900,000	\$0	\$5,900,000	\$0	\$5,900,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$5,900,000)</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

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	\$0	\$5,900,000	\$5,900,000	\$0	\$5,900,000	\$0	\$5,900,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$5,900,000)</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

1922-Scrap Tire Disposal

N/A

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 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	\$0	\$5,900,000	\$5,900,000	\$0	\$5,900,000	\$0	\$5,900,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$5,900,000)</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>	<b>\$0</b>	<b>(\$5,900,000)</b>

No FTE Available



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

**AAA-Statewide**

**19923-General Fund Tax - Manufacturing**

<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	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$4,200,000)</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>
No FTE Available							



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

AAA-Statewide

19923-General Fund Tax - Manufacturing

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
1923	Mill Machinery Tax	\$0	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$4,200,000)</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19923-General Fund Tax - Manufacturing

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	\$0	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$4,200,000)</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19923-General Fund Tax - Manufacturing

1923-Mill Machinery 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
431100	TAX REVENUES	\$0	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$4,200,000)</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>(\$4,200,000)</b>
<b>No FTE Available</b>								



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

**AAA-Statewide**

**19924-General Fund Tax - Solid Waste Disposal**

<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	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>
No FTE Available							



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

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

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
1924	Solid Waste Disposal Tax	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

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	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

1924-Solid Waste Disposal Tax

N/A

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	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>

No FTE Available



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

**AAA-Statewide**

**19949-General Fund Tax - Miscellaneous**

<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	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Net Appropriation</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>
No FTE Available							



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

**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
1949	Scheduled M - Miscellaneous Tax	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total Receipts</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>Net Appropriation</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>No FTE Available</b>								



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

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	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total TAX REVENUES</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 Receipts</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>Net Appropriation</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>No FTE Available</b>								



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

1949-Scheduled M - Miscellaneous 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
431100	TAX REVENUES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total TAX REVENUES</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 Receipts</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>Net Appropriation</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>No FTE Available</b>								



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

**AAA-Statewide**

**19951-General Fund NonTax - Insurance - Training Regulation**

<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	\$36,928,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$36,330,397	\$82,700,000	\$82,700,000	\$0	\$82,700,000	\$0	\$82,700,000
<b>Net Appropriation</b>	<b>\$598,387</b>	<b>(\$82,700,000)</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>
<b>No FTE Available</b>							



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

**AAA-Statewide**

**19951-General Fund NonTax - Insurance - Training Regulation**

**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>
1951	GF Non-Tax - Insurance - Training Regulation	\$36,928,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$36,928,784</b>	<b>\$0</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>
1951	GF Non-Tax - Insurance - Training Regulation	\$36,330,397	\$82,700,000	\$82,700,000	\$0	\$82,700,000	\$0	\$82,700,000
<b>Total Receipts</b>		<b>\$36,330,397</b>	<b>\$82,700,000</b>	<b>\$82,700,000</b>	<b>\$0</b>	<b>\$82,700,000</b>	<b>\$0</b>	<b>\$82,700,000</b>
<b>Net Appropriation</b>		<b>\$598,387</b>	<b>(\$82,700,000)</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>

**No FTE Available**





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

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

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	TRANSF OUT PER EO#6 FY09	\$36,928,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,928,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,928,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$7,200,000	\$7,200,000	\$0	\$7,200,000	\$0	\$7,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$7,200,000</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
438105	SAVINGS RESERVE TRANSFER	\$36,330,397	\$75,500,000	\$75,500,000	\$0	\$75,500,000	\$0	\$75,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,330,397</b>	<b>\$75,500,000</b>	<b>\$75,500,000</b>	<b>\$0</b>	<b>\$75,500,000</b>	<b>\$0</b>	<b>\$75,500,000</b>
<b>Total Receipts</b>		<b>\$36,330,397</b>	<b>\$82,700,000</b>	<b>\$82,700,000</b>	<b>\$0</b>	<b>\$82,700,000</b>	<b>\$0</b>	<b>\$82,700,000</b>
<b>Net Appropriation</b>		<b>\$598,387</b>	<b>(\$82,700,000)</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>

No FTE Available



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

**AAA-Statewide**

**19951-General Fund NonTax - Insurance - Training Regulation**

**1951-GF Non-Tax - Insurance - Training Regulation**

This program provides direct instruction to students through the Extension Division of the institution and to students who do not participate in regular term and summer term instructional courses and programs. Accordingly, instructional expertise is provided to students by extending traditional boundaries of instructional activities. The program supports all personnel services and materials required for extension instruction.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account 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	TRANSF OUT PER EO#6 FY09	\$36,928,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,928,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,928,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$7,200,000	\$7,200,000	\$0	\$7,200,000	\$0	\$7,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$7,200,000</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
438105	SAVINGS RESERVE TRANSFER	\$36,330,397	\$75,500,000	\$75,500,000	\$0	\$75,500,000	\$0	\$75,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,330,397</b>	<b>\$75,500,000</b>	<b>\$75,500,000</b>	<b>\$0</b>	<b>\$75,500,000</b>	<b>\$0</b>	<b>\$75,500,000</b>
<b>Total Receipts</b>		<b>\$36,330,397</b>	<b>\$82,700,000</b>	<b>\$82,700,000</b>	<b>\$0</b>	<b>\$82,700,000</b>	<b>\$0</b>	<b>\$82,700,000</b>
<b>Net Appropriation</b>		<b>\$598,387</b>	<b>(\$82,700,000)</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>	<b>\$0</b>	<b>(\$82,700,000)</b>

**No FTE Available**



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

**AAA-Statewide**

**19953-General Fund NonTax - Insurance - Licenses/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	\$3,938,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$4,003,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>(\$65,100)</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**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

**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
1200	Company Services	\$3,938,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$3,938,700</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
1200	Company Services	\$4,003,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$4,003,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$65,100)</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**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

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	TRANSF OUT PER EO#6 FY09	\$3,938,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,938,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,938,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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
435100	BSNS LICENSE FEES	\$3,937,200	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$66,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,003,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,003,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$65,100)</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**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

1200-Company 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
538112	TRANSF OUT PER EO#6 FY09	\$3,938,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,938,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,938,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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
435100	BSNS LICENSE FEES	\$3,937,200	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$66,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,003,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,003,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$65,100)</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**

**AAA-Statewide**

**19956-General Fund NonTax - DST Deed/Mortgage Registration 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	\$7,063,211	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$7,015,111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$48,099</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**

**AAA-Statewide**

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

**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
1441	Deed of Trust / Mortgage Fee	\$7,063,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$7,063,211</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
1441	Deed of Trust / Mortgage Fee	\$7,015,111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$7,015,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$48,099</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**

AAA-Statewide

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

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
538111	PNG - ADM COST	\$1,451,122	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$3,858,311	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$1,753,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,063,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,063,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$7,015,111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,015,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,015,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$48,099</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**

AAA-Statewide

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

1441-Deed of Trust / Mortgage Fee

**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
538111	PNG - ADM COST	\$1,451,122	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$3,858,311	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$1,753,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,063,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,063,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$7,015,111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,015,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,015,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$48,099</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**

**AAA-Statewide**

**19957-General Fund NonTax - State Board of Elections**

<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	\$111,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$101,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$9,230</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**

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

**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
1957	Non-Tax Revenue - SBOE	\$111,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$111,185</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
1957	Non-Tax Revenue - SBOE	\$101,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$101,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,230</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**

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

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	\$111,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$111,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$101,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$101,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$101,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,230</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**

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

1957-Non-Tax Revenue - SBOE

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	\$111,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$111,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$101,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$101,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$101,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,230</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**

**AAA-Statewide**

**19961-General Fund NonTax - Disproportionate Share**

<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	\$163,300,000	\$163,300,000	\$0	\$163,300,000	\$0	\$163,300,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$163,300,000)</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

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
1961	Non-Tax Revenue - Disproportionate Share	\$0	\$163,300,000	\$163,300,000	\$0	\$163,300,000	\$0	\$163,300,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$163,300,000</b>	<b>\$163,300,000</b>	<b>\$0</b>	<b>\$163,300,000</b>	<b>\$0</b>	<b>\$163,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$163,300,000)</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

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	\$0	\$13,700,000	\$13,700,000	\$0	\$13,700,000	\$0	\$13,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$13,700,000</b>	<b>\$13,700,000</b>	<b>\$0</b>	<b>\$13,700,000</b>	<b>\$0</b>	<b>\$13,700,000</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	\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$149,600,000</b>	<b>\$149,600,000</b>	<b>\$0</b>	<b>\$149,600,000</b>	<b>\$0</b>	<b>\$149,600,000</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$163,300,000</b>	<b>\$163,300,000</b>	<b>\$0</b>	<b>\$163,300,000</b>	<b>\$0</b>	<b>\$163,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$163,300,000)</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

1961-Non-Tax Revenue - Disproportionate Share

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	\$0	\$13,700,000	\$13,700,000	\$0	\$13,700,000	\$0	\$13,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$13,700,000</b>	<b>\$13,700,000</b>	<b>\$0</b>	<b>\$13,700,000</b>	<b>\$0</b>	<b>\$13,700,000</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	\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$149,600,000</b>	<b>\$149,600,000</b>	<b>\$0</b>	<b>\$149,600,000</b>	<b>\$0</b>	<b>\$149,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$163,300,000</b>	<b>\$163,300,000</b>	<b>\$0</b>	<b>\$163,300,000</b>	<b>\$0</b>	<b>\$163,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$163,300,000)</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>	<b>\$0</b>	<b>(\$163,300,000)</b>

No FTE Available



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

**AAA-Statewide**

**19964-General Fund NonTax - Master Settlement Agreement**

<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	\$139,400,000	\$139,400,000	\$0	\$139,400,000	\$0	\$139,400,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$139,400,000)</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

**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
1964	Master Settlement Agreement - Non Tax	\$0	\$139,400,000	\$139,400,000	\$0	\$139,400,000	\$0	\$139,400,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$139,400,000</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$139,400,000)</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

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
435590	TOBACCO SETTLEMENT	\$0	\$139,400,000	\$139,400,000	\$0	\$139,400,000	\$0	\$139,400,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$139,400,000</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$139,400,000</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$139,400,000)</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

1964-Master Settlement Agreement - Non Tax

N/A

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
435590	TOBACCO SETTLEMENT	\$0	\$139,400,000	\$139,400,000	\$0	\$139,400,000	\$0	\$139,400,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$139,400,000</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$139,400,000</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>	<b>\$0</b>	<b>\$139,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$139,400,000)</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>	<b>\$0</b>	<b>(\$139,400,000)</b>

No FTE Available



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

**AAA-Statewide**

**19965-General Fund NonTax - State Treasurer Investments**

<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	\$99,400,000	\$99,400,000	\$0	\$99,400,000	\$0	\$99,400,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$99,400,000)</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

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
1965	Non-Tax Revenue - Treasurer's	\$0	\$99,400,000	\$99,400,000	\$0	\$99,400,000	\$0	\$99,400,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$99,400,000</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$99,400,000)</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

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
433122	STIF INT INC-GENERAL REV	\$0	\$99,400,000	\$99,400,000	\$0	\$99,400,000	\$0	\$99,400,000
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$99,400,000</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$99,400,000</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$99,400,000)</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>
<b>No FTE Available</b>								



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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

1965-Non-Tax Revenue - Treasurer's

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
433122	STIF INT INC-GENERAL REV	\$0	\$99,400,000	\$99,400,000	\$0	\$99,400,000	\$0	\$99,400,000
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$99,400,000</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$99,400,000</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>	<b>\$0</b>	<b>\$99,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$99,400,000)</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>	<b>\$0</b>	<b>(\$99,400,000)</b>
<b>No FTE Available</b>								



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

**AAA-Statewide**

**19967-Labor - Fees 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	\$4,469,328	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$4,469,328	\$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>
<b>No FTE Available</b>							



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

AAA-Statewide

19967-Labor - Fees 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
1510	Citations and Penalties Revenue	\$4,469,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$4,469,328</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
1510	Citations and Penalties Revenue	\$4,469,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$4,469,328</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 By Account  
Biennium : 2019-21  
Status : Approved**

AAA-Statewide

19967-Labor - Fees 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
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,018,233	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO BC 23511	\$439,042	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO DEPT COMMERCE	\$12,054	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,469,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,469,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$4,468,480	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,468,509</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
437122	ACCTS REC INTEREST	\$819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,469,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Net Appropriation

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



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

AAA-Statewide

19967-Labor - Fees and Penalties

1510-Citations and Penalties Revenue

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	\$4,018,233	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO BC 23511	\$439,042	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO DEPT COMMERCE	\$12,054	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,469,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,469,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$4,468,480	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,468,509</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
437122	ACCTS REC INTEREST	\$819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,469,328</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**

AAA-Statewide

19974-General Fund NonTax - AOC

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	\$242,085,547	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$239,670,810	\$232,700,000	\$232,700,000	\$0	\$232,700,000	\$0	\$232,700,000
<b>Net Appropriation</b>	<b>\$2,414,737</b>	<b>(\$232,700,000)</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>
<b>No FTE Available</b>							



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

AAA-Statewide

19974-General Fund NonTax - AOC

**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
1974	Non-Tax Revenue - Judicial	\$242,085,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$242,085,547</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
1974	Non-Tax Revenue - Judicial	\$239,670,810	\$232,700,000	\$232,700,000	\$0	\$232,700,000	\$0	\$232,700,000
<b>Total Receipts</b>		<b>\$239,670,810</b>	<b>\$232,700,000</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>
<b>Net Appropriation</b>		<b>\$2,414,737</b>	<b>(\$232,700,000)</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>
<b>No FTE Available</b>								





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

AAA-Statewide

19974-General Fund NonTax - AOC

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	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$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
538140	TRANSFER FROM 19004	\$242,085,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242,085,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$242,085,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$45,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$45,650</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
435500	FINES,PENAL, ASSESS FEE	\$239,515,036	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$110,125	\$232,699,330	\$232,699,330	\$0	\$232,699,330	\$0	\$232,699,330
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$239,625,161</b>	<b>\$232,700,000</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>
<b>Total Receipts</b>		<b>\$239,670,810</b>	<b>\$232,700,000</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>

<b>Net Appropriation</b>	<b>\$2,414,737</b>	<b>(\$232,700,000)</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>
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No FTE Available



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

AAA-Statewide

19974-General Fund NonTax - AOC

1974-Non-Tax Revenue - Judicial

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	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$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
538140	TRANSFER FROM 19004	\$242,085,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242,085,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$242,085,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$45,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$45,650</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
435500	FINES,PENAL, ASSESS FEE	\$239,515,036	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$110,125	\$232,699,330	\$232,699,330	\$0	\$232,699,330	\$0	\$232,699,330
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$239,625,161</b>	<b>\$232,700,000</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>
<b>Total Receipts</b>		<b>\$239,670,810</b>	<b>\$232,700,000</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>	<b>\$0</b>	<b>\$232,700,000</b>
<b>Net Appropriation</b>		<b>\$2,414,737</b>	<b>(\$232,700,000)</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>	<b>\$0</b>	<b>(\$232,700,000)</b>

No FTE Available