



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 14100

CAMPUS/AGENCY NAME: Administration - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$75,597,943
LESS ESTIMATED RECEIPTS	\$9,887,542
NET APPROPRIATION	\$65,710,401

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

14100-Administration - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1111	Office of the Secretary	\$2,222,437	\$0	\$2,222,437
1121	Department of Administration - Fiscal Management	\$2,081,420	\$0	\$2,081,420
1122	Department of Administration - Personnel	\$904,059	\$0	\$904,059
1123	Office for Historically Underutilized Businesses	\$840,361	\$0	\$840,361
1230	Non-Public Education	\$478,757	\$0	\$478,757
1311	Office of State Human Resources	\$8,727,968	\$0	\$8,727,968
1411	State Construction Office	\$6,726,920	\$0	\$6,726,920
1412	State Property Office	\$1,773,737	\$0	\$1,773,737
1421	Facilities Management Division	\$31,416,334	\$0	\$31,416,334
1511	Purchase and Contract	\$3,225,377	\$0	\$3,225,377
1731	NC Council for Women and Domestic Violence Commission	\$1,227,996	\$0	\$1,227,996
1734	Sexual Assault Program	\$2,896,389	\$0	\$2,896,389
1742	Martin Luther King Commission	\$23,378	\$0	\$23,378
1781	Domestic Violence Program	\$5,109,877	\$0	\$5,109,877
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$1,367,744	\$0	\$1,367,744
1851	Pension - Surviving Spouse	\$12,000	\$0	\$12,000
1861	Commission on Indian Affairs	\$324,976	\$0	\$324,976
1900	Reserves and Transfers	\$2,390,332	(\$65,331)	\$2,325,001
Total REQUIREMENTS		\$75,663,274	(\$65,331)	\$75,597,943

RECEIPTS

1111	Office of the Secretary	\$143,221	\$0	\$143,221
1121	Department of Administration - Fiscal Management	\$611,214	\$0	\$611,214
1122	Department of Administration - Personnel	\$188,550	\$0	\$188,550
1123	Office for Historically Underutilized Businesses	\$282,912	\$0	\$282,912
1311	Office of State Human Resources	\$103,221	\$0	\$103,221
1411	State Construction Office	\$105,087	\$0	\$105,087
1412	State Property Office	\$690,439	\$0	\$690,439
1421	Facilities Management Division	\$3,663,411	\$0	\$3,663,411
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$60,141	\$0	\$60,141

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

14100-Administration - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
1900	Reserves and Transfers	\$126,134	\$0	\$126,134
Total RECEIPTS		\$9,887,542	\$0	\$9,887,542
NET APPROPRIATION		\$65,775,732	(\$65,331)	\$65,710,401

Position Counts

REQUIREMENTS				
1111	Office of the Secretary	18.000	0.000	18.000
1121	Department of Administration - Fiscal Management	24.020	0.000	24.020
1122	Department of Administration - Personnel	11.000	0.000	11.000
1123	Office for Historically Underutilized Businesses	9.000	0.000	9.000
1230	Non-Public Education	6.000	0.000	6.000
1311	Office of State Human Resources	64.300	0.000	64.300
1411	State Construction Office	63.000	0.000	63.000
1412	State Property Office	18.000	0.000	18.000
1421	Facilities Management Division	144.000	0.000	144.000
1511	Purchase and Contract	30.100	0.000	30.100
1731	NC Council for Women and Domestic Violence Commission	12.000	0.000	12.000
1734	Sexual Assault Program	0.360	0.000	0.360
1781	Domestic Violence Program	4.640	0.000	4.640
1810	State Ethics Commission	13.000	0.000	13.000
1861	Commission on Indian Affairs	3.289	0.000	3.289
TOTAL POSITIONS		420.709	0.000	420.709

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14100-Administration - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$259,682	\$0	\$259,682
531141	SEC/COUNCIL OF ST SAL-APP	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$22,756,025	\$0	\$22,756,025
531212	SPA-REG SALARIES-RECPT	\$1,564,885	\$0	\$1,564,885
531221	SPA TIME LIMITED SAL-APP	\$5,229	\$0	\$5,229
531222	SPA TIME LIMITED SAL-REC	\$248,040	\$0	\$248,040
531311	REG(N S) TEMP WAGES-APPR	\$27,712	\$0	\$27,712
531312	REG(N S) TEMP WAGES-RECPT	\$30,500	\$0	\$30,500
531351	STU TEMP WAGES - APPRO	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$274,575	\$0	\$274,575
531412	OT PAY - RECEIPTS	\$1,116	\$0	\$1,116
531421	HOLIDAY PAY - APPRO	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$100,874	\$0	\$100,874
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$0	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$0	\$50
531452	DUAL EMPL WAGES - RECPTS	\$2,333	\$0	\$2,333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$435,680	\$0	\$435,680
531462	EPA&SPA-LONGVTY PAY-REC	\$24,470	\$0	\$24,470
531511	SOCIAL SEC CONTRIB-APPRO	\$1,811,390	\$0	\$1,811,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$139,295	\$0	\$139,295
531521	REG RETIRE CONTRIB-APPRO	\$4,524,508	\$0	\$4,524,508
531522	REG RETIRE CONTRIB-RECPTS	\$247,121	\$0	\$247,121
531561	MED INS CONTRIB-APPRO	\$2,431,726	\$0	\$2,431,726
531562	MED INS CONTRIB-RECPTS	\$311,596	\$0	\$311,596
531572	UNEMP COMP PAYMNTS TO DES	\$39,081	\$0	\$39,081
531575	EMPLOYEE ASSISTANCE PROGR	\$371	\$0	\$371
531576	FLEXIBLE SPENDING SAVINGS	\$21,965	\$0	\$21,965
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000
531627	ST DISABILITY PMT-APPROP	\$60,339	\$0	\$60,339
531631	WRKER COMP-MED PAYMENTS	\$111,522	\$0	\$111,522
531632	WRKER COMP-TEMP DIS PAYMN	\$53,655	\$0	\$53,655

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14100-Administration - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531641	INMATE LABOR	\$24,000	\$0	\$24,000
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000
531651	COMPENSATION TO BOARD MEM	\$12,947	\$0	\$12,947
TOTAL PERSONAL SERVICES		\$35,993,686	\$0	\$35,993,686
532110	LEGAL SERVICES	\$19,084	\$0	\$19,084
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$15,329	\$0	\$15,329
532140	OTH INFORMATION TECH SVCS	\$186,957	\$0	\$186,957
532143	LAN SUPPORT SERVICES	\$14,753	\$0	\$14,753
532144	PC/PRINTER SUPPORT SVC	\$12,000	\$0	\$12,000
532145	SERVER SUPPORT SVC	\$61,857	\$0	\$61,857
532148	APPLICATION DEVELOPMENT	\$3,162	\$0	\$3,162
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,065	\$0	\$10,065
53214B	IT SUBSCRIPTION SUPPORT	\$386	\$0	\$386
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$234,798	\$0	\$234,798
532170	ADMIN SERVICES	\$640,298	\$0	\$640,298
532181	FOOD SER AGREEMENT	\$11,360	\$0	\$11,360
532184	JANITORIAL SER AGREEMENT	\$2,063,617	\$0	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$279,273	\$0	\$279,273
532187	PEST CONTROL AGREEMENT	\$2,628	\$0	\$2,628
532188	LAWNS & GROUNDS SER AGREE	\$52,284	\$0	\$52,284
532192	HONORARIUMS	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$641,542	\$0	\$641,542
5322XX	UTILITY/ENERGY SERVICES	\$11,277,066	\$0	\$11,277,066
5323XX	REPAIR SERVICES	\$1,651,759	\$0	\$1,651,759
5324XX	MAINTENANCE AGREEMENTS	\$3,277,887	\$0	\$3,277,887
5325XX	RENTALS/LEASES	\$243,357	\$0	\$243,357
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$249,707	\$0	\$249,707
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,309,181	\$0	\$1,309,181
5329XX	OTHER SERVICES	\$214,640	\$0	\$214,640
TOTAL PURCHASED SERVICES		\$22,512,890	\$0	\$22,512,890

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14100-Administration - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$209,928	\$0	\$209,928
5332XX	FACILITY & HARDWARE SUPPLIES	\$452,798	\$0	\$452,798
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$214,083	\$0	\$214,083
5334XX	FOOD & DIETARY SUPPLIES	\$528	\$0	\$528
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$51,000	\$0	\$51,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,792	\$0	\$7,792
5338XX	PURCHASES FOR RESALE	\$409,886	\$0	\$409,886
5339XX	OTHER MATERIALS & SUPPLIES	\$76,511	\$0	\$76,511
TOTAL SUPPLIES		\$1,422,526	\$0	\$1,422,526
5341XX	LAND	\$1,000	\$0	\$1,000
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$243,401	\$0	\$243,401
5347XX	INTANGIBLE ASSETS	\$21,667	\$0	\$21,667
TOTAL PROPERTY, PLANT & EQUIPMENT		\$269,068	\$0	\$269,068
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$41,289	\$0	\$41,289
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,000	\$0	\$12,000
5353XX	DEBT SERVICE	\$1,316,461	\$0	\$1,316,461
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$44,743	\$0	\$44,743
5359XX	OTHER EXPENSES	\$11,307	\$0	\$11,307
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,425,800	\$0	\$1,425,800
536434	GOV RAPE CRISIS APPROP	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$0	\$17,400
536E34	NGO RAPE CRISIS APPROP	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROP	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$11,292	\$0	\$11,292
TOTAL AID & PUBLIC ASSISTANCE		\$9,803,160	\$0	\$9,803,160
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812
537204	RES-LEGIS INCR COMPENSATN	\$1,412,994	\$0	\$1,412,994

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14100-Administration - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537206	RES-ST RETIREMENT SYS CON	\$647,155	\$58,551	\$705,706
537208	RES-STATE HEALTH PLAN	\$204,049	(\$123,882)	\$80,167
TOTAL RESERVES		\$4,110,010	(\$65,331)	\$4,044,679
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$126,134	\$0	\$126,134
TOTAL REQUIREMENTS		\$75,663,274	(\$65,331)	\$75,597,943
RECEIPTS				
434140	MAINTENANCE & REPAIR SVC	\$333,495	\$0	\$333,495
434320	SALE OF SURPLUS PROPERTY	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$20,813	\$0	\$20,813
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000
TOTAL SALES, SERVICE, & RENTALS		\$2,591,616	\$0	\$2,591,616
435200	NON BSNS PERMIT/LIC FEES	\$3,913,212	\$0	\$3,913,212
435600	REGISTRATION FEES	\$107,592	\$0	\$107,592
435800	TUITION & FEES	\$500	\$0	\$500
TOTAL FEES, LICENSES, & FINES		\$4,021,304	\$0	\$4,021,304
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$17,500	\$0	\$17,500
TOTAL MISCELLANEOUS		\$143,634	\$0	\$143,634
438107	TSFR FROM 74100 B/C	\$872,897	\$0	\$872,897
438117	TRNSFR FROM DMVA	\$105,087	\$0	\$105,087
438147	TRSFR FROM 41401	\$280,228	\$0	\$280,228
438148	INTRA CODE TRSFR	\$128,630	\$0	\$128,630
438165	TRSFR FROM DOT	\$277,912	\$0	\$277,912
438172	TRSFR FROM DCC & PS	\$117,564	\$0	\$117,564
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,782,318	\$0	\$1,782,318
538301	UTILITIES REIMBURSEMENT	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$60,000	\$0	\$60,000
538315	SAL & FB REIMBURSEMENT	\$648,245	\$0	\$648,245
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,348,670	\$0	\$1,348,670
TOTAL RECEIPTS		\$9,887,542	\$0	\$9,887,542

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14100-Administration - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
NET APPROPRIATION		\$65,775,732	(\$65,331)	\$65,710,401

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	2	0	2
531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
531211	SPA-REG SALARIES-APPRO	385.534	0	385.534
531212	SPA-REG SALARIES-RECPT	28.175	0	28.175
531221	SPA TIME LIMITED SAL-APP	0.112	0	0.112
531222	SPA TIME LIMITED SAL-REC	3.888	0	3.888
TOTAL 531XXX		420.709	0	420.709
TOTAL POSITIONS		420.709	0	420.709

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1111-Office of the Secretary

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$1,069,818	\$0	\$1,069,818
531212	SPA-REG SALARIES-RECPT	\$160,331	\$0	\$160,331
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,813	\$0	\$22,813
531462	EPA&SPA-LONGVTY PAY-REC	\$2,417	\$0	\$2,417
531511	SOCIAL SEC CONTRIB-APPRO	\$89,663	\$0	\$89,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,966	\$0	\$11,966
531521	REG RETIRE CONTRIB-APPRO	\$225,633	\$0	\$225,633
531522	REG RETIRE CONTRIB-RECPTS	\$28,239	\$0	\$28,239
531561	MED INS CONTRIB-APPRO	\$110,301	\$0	\$110,301
531562	MED INS CONTRIB-RECPTS	\$13,230	\$0	\$13,230
531572	UNEMP COMP PAYMNTS TO DES	\$31,193	\$0	\$31,193
531576	FLEXIBLE SPENDING SAVINGS	\$319	\$0	\$319
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000
TOTAL PERSONAL SERVICES		\$1,969,954	\$0	\$1,969,954
532110	LEGAL SERVICES	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$56,244	\$0	\$56,244
532181	FOOD SER AGREEMENT	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$98,609	\$0	\$98,609
5324XX	MAINTENANCE AGREEMENTS	\$400	\$0	\$400
5325XX	RENTALS/LEASES	\$4,020	\$0	\$4,020
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,277	\$0	\$9,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$50,431	\$0	\$50,431
5329XX	OTHER SERVICES	\$3,252	\$0	\$3,252
TOTAL PURCHASED SERVICES		\$225,393	\$0	\$225,393
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,058	\$0	\$10,058
5332XX	FACILITY & HARDWARE SUPPLIES	\$10	\$0	\$10
5334XX	FOOD & DIETARY SUPPLIES	\$388	\$0	\$388
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$662	\$0	\$662
TOTAL SUPPLIES		\$11,118	\$0	\$11,118
5345XX	EQUIPMENT	\$6,894	\$0	\$6,894

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1111-Office of the Secretary

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$1,484	\$0	\$1,484
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,378	\$0	\$8,378
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,001	\$0	\$5,001
5359XX	OTHER EXPENSES	\$2,593	\$0	\$2,593
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,594	\$0	\$7,594
REQUIREMENTS		\$2,222,437	\$0	\$2,222,437
RECEIPTS				
438107	TSFR FROM 74100 B/C	\$100,503	\$0	\$100,503
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,503	\$0	\$100,503
538315	SAL & FB REIMBURSEMENT	\$42,718	\$0	\$42,718
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,718	\$0	\$42,718
RECEIPTS		\$143,221	\$0	\$143,221
NET APPROPRIATION		\$2,079,216	\$0	\$2,079,216

Position Counts

REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	15.725	0.000	15.725
531212	SPA-REG SALARIES-RECPT	1.275	0.000	1.275
TOTAL PERSONAL SERVICES		18.000	0.000	18.000
TOTAL POSITIONS		18.000	0.000	18.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$999,448	\$0	\$999,448
531212	SPA-REG SALARIES-RECPT	\$402,765	\$0	\$402,765
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,793	\$0	\$19,793
531462	EPA&SPA-LONGVTY PAY-REC	\$7,099	\$0	\$7,099
531511	SOCIAL SEC CONTRIB-APPRO	\$77,973	\$0	\$77,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,186	\$0	\$31,186
531521	REG RETIRE CONTRIB-APPRO	\$192,241	\$0	\$192,241
531522	REG RETIRE CONTRIB-RECPTS	\$44,926	\$0	\$44,926
531561	MED INS CONTRIB-APPRO	\$109,444	\$0	\$109,444
531562	MED INS CONTRIB-RECPTS	\$82,634	\$0	\$82,634
531631	WRKER COMP-MED PAYMENTS	\$3,987	\$0	\$3,987
TOTAL PERSONAL SERVICES		\$1,971,496	\$0	\$1,971,496
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
532148	APPLICATION DEVELOPMENT	\$1,049	\$0	\$1,049
532185	WASTE REM/RECY SER AGREEM	\$840	\$0	\$840
5323XX	REPAIR SERVICES	(\$2,826)	\$0	(\$2,826)
5324XX	MAINTENANCE AGREEMENTS	\$4,400	\$0	\$4,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,471	\$0	\$1,471
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$78,508	\$0	\$78,508
5329XX	OTHER SERVICES	\$1,846	\$0	\$1,846
TOTAL PURCHASED SERVICES		\$91,288	\$0	\$91,288
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,345	\$0	\$10,345
5332XX	FACILITY & HARDWARE SUPPLIES	\$220	\$0	\$220
TOTAL SUPPLIES		\$10,565	\$0	\$10,565
5345XX	EQUIPMENT	\$5,891	\$0	\$5,891
5347XX	INTANGIBLE ASSETS	\$555	\$0	\$555
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,446	\$0	\$6,446
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$0	\$1,500
5359XX	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,625	\$0	\$1,625
REQUIREMENTS		\$2,081,420	\$0	\$2,081,420

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438107	TSFR FROM 74100 B/C	\$482,584	\$0	\$482,584
438148	INTRA CODE TRSFR	\$128,630	\$0	\$128,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$611,214	\$0	\$611,214
RECEIPTS		\$611,214	\$0	\$611,214
NET APPROPRIATION		\$1,470,206	\$0	\$1,470,206

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	17.210	0.000	17.210
531212	SPA-REG SALARIES-RECPT	6.810	0.000	6.810
TOTAL PERSONAL SERVICES		24.020	0.000	24.020
TOTAL POSITIONS		24.020	0.000	24.020

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1122-Department of Administration - Personnel

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$458,124	\$0	\$458,124
531212	SPA-REG SALARIES-RECPT	\$146,484	\$0	\$146,484
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,782	\$0	\$13,782
531511	SOCIAL SEC CONTRIB-APPRO	\$37,438	\$0	\$37,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,446	\$0	\$10,446
531521	REG RETIRE CONTRIB-APPRO	\$93,755	\$0	\$93,755
531522	REG RETIRE CONTRIB-RECPTS	\$19,962	\$0	\$19,962
531561	MED INS CONTRIB-APPRO	\$55,226	\$0	\$55,226
531562	MED INS CONTRIB-RECPTS	\$23,047	\$0	\$23,047
531576	FLEXIBLE SPENDING SAVINGS	\$1,346	\$0	\$1,346
531631	WRKER COMP-MED PAYMENTS	\$295	\$0	\$295
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$860,005	\$0	\$860,005
532170	ADMIN SERVICES	\$4,196	\$0	\$4,196
5323XX	REPAIR SERVICES	\$1,109	\$0	\$1,109
5324XX	MAINTENANCE AGREEMENTS	\$2,700	\$0	\$2,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$259	\$0	\$259
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,606	\$0	\$21,606
5329XX	OTHER SERVICES	\$2,330	\$0	\$2,330
TOTAL PURCHASED SERVICES		\$32,200	\$0	\$32,200
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,364	\$0	\$6,364
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,171	\$0	\$1,171
5339XX	OTHER MATERIALS & SUPPLIES	\$1,300	\$0	\$1,300
TOTAL SUPPLIES		\$8,935	\$0	\$8,935
5345XX	EQUIPMENT	\$1,574	\$0	\$1,574
5347XX	INTANGIBLE ASSETS	\$700	\$0	\$700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,274	\$0	\$2,274
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$390	\$0	\$390
5359XX	OTHER EXPENSES	\$255	\$0	\$255
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$645	\$0	\$645

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1122-Department of Administration - Personnel

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$904,059	\$0	\$904,059
RECEIPTS				
438107	TSFR FROM 74100 B/C	\$188,550	\$0	\$188,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$188,550	\$0	\$188,550
RECEIPTS		\$188,550	\$0	\$188,550
NET APPROPRIATION		\$715,509	\$0	\$715,509

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	8.100	0.000	8.100
531212	SPA-REG SALARIES-RECPT	2.900	0.000	2.900
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$363,253	\$0	\$363,253
531212	SPA-REG SALARIES-RECPT	\$83,012	\$0	\$83,012
531221	SPA TIME LIMITED SAL-APP	\$5,099	\$0	\$5,099
531222	SPA TIME LIMITED SAL-REC	\$107,309	\$0	\$107,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,899	\$0	\$4,899
531511	SOCIAL SEC CONTRIB-APPRO	\$28,257	\$0	\$28,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,561	\$0	\$14,561
531521	REG RETIRE CONTRIB-APPRO	\$72,221	\$0	\$72,221
531522	REG RETIRE CONTRIB-RECPTS	\$35,350	\$0	\$35,350
531561	MED INS CONTRIB-APPRO	\$38,335	\$0	\$38,335
531562	MED INS CONTRIB-RECPTS	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$607	\$0	\$607
531631	WRKER COMP-MED PAYMENTS	\$18,545	\$0	\$18,545
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$790,860	\$0	\$790,860
53214B	IT SUBSCRIPTION SUPPORT	\$386	\$0	\$386
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532181	FOOD SER AGREEMENT	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$2,323	\$0	\$2,323
5324XX	MAINTENANCE AGREEMENTS	\$1,023	\$0	\$1,023
5325XX	RENTALS/LEASES	\$3,756	\$0	\$3,756
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,869	\$0	\$2,869
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20,223	\$0	\$20,223
5329XX	OTHER SERVICES	\$1,716	\$0	\$1,716
TOTAL PURCHASED SERVICES		\$42,296	\$0	\$42,296
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,033	\$0	\$4,033
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$150	\$0	\$150
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$0	\$300
TOTAL SUPPLIES		\$4,483	\$0	\$4,483
5345XX	EQUIPMENT	\$1,972	\$0	\$1,972

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1123-Office for Historically Underutilized Businesses

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,972	\$0	\$1,972
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$750	\$0	\$750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$750	\$0	\$750
REQUIREMENTS		\$840,361	\$0	\$840,361
RECEIPTS				
435600	REGISTRATION FEES	\$5,000	\$0	\$5,000
TOTAL FEES, LICENSES, & FINES		\$5,000	\$0	\$5,000
438165	TRSFR FROM DOT	\$277,912	\$0	\$277,912
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$277,912	\$0	\$277,912
RECEIPTS		\$282,912	\$0	\$282,912
NET APPROPRIATION		\$557,449	\$0	\$557,449

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	0.112	0.000	0.112
531222	SPA TIME LIMITED SAL-REC	1.888	0.000	1.888
TOTAL PERSONAL SERVICES		9.000	0.000	9.000
TOTAL POSITIONS		9.000	0.000	9.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1230-Non-Public Education

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$292,576	\$0	\$292,576
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,099	\$0	\$6,099
531511	SOCIAL SEC CONTRIB-APPRO	\$22,797	\$0	\$22,797
531521	REG RETIRE CONTRIB-APPRO	\$56,844	\$0	\$56,844
531561	MED INS CONTRIB-APPRO	\$37,395	\$0	\$37,395
531576	FLEXIBLE SPENDING SAVINGS	\$800	\$0	\$800
TOTAL PERSONAL SERVICES		\$416,511	\$0	\$416,511
532170	ADMIN SERVICES	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$217	\$0	\$217
5324XX	MAINTENANCE AGREEMENTS	\$765	\$0	\$765
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,233	\$0	\$13,233
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,634	\$0	\$32,634
5329XX	OTHER SERVICES	\$3,530	\$0	\$3,530
TOTAL PURCHASED SERVICES		\$55,793	\$0	\$55,793
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,218	\$0	\$5,218
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$0	\$200
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$5,518	\$0	\$5,518
5345XX	EQUIPMENT	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$435	\$0	\$435
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$435	\$0	\$435
REQUIREMENTS		\$478,757	\$0	\$478,757
NET APPROPRIATION		\$478,757	\$0	\$478,757

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1311-Office of State Human Resources

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$160,558	\$0	\$160,558
531211	SPA-REG SALARIES-APPRO	\$4,711,476	\$0	\$4,711,476
531411	OT PAY - APPROPRIATED	\$1,309	\$0	\$1,309
531452	DUAL EMPL WAGES - RECPTS	\$2,333	\$0	\$2,333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$109,812	\$0	\$109,812
531511	SOCIAL SEC CONTRIB-APPRO	\$381,212	\$0	\$381,212
531521	REG RETIRE CONTRIB-APPRO	\$939,824	\$0	\$939,824
531522	REG RETIRE CONTRIB-RECPTS	\$120	\$0	\$120
531561	MED INS CONTRIB-APPRO	\$392,488	\$0	\$392,488
531562	MED INS CONTRIB-RECPTS	\$19	\$0	\$19
531576	FLEXIBLE SPENDING SAVINGS	\$7,825	\$0	\$7,825
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,100	\$0	\$2,100
531651	COMPENSATION TO BOARD MEM	\$804	\$0	\$804
TOTAL PERSONAL SERVICES		\$6,712,880	\$0	\$6,712,880
532140	OTH INFORMATION TECH SVCS	\$136,064	\$0	\$136,064
532145	SERVER SUPPORT SVC	\$3,000	\$0	\$3,000
532148	APPLICATION DEVELOPMENT	\$2,113	\$0	\$2,113
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,065	\$0	\$10,065
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500
532170	ADMIN SERVICES	\$105,024	\$0	\$105,024
532181	FOOD SER AGREEMENT	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$1,600	\$0	\$1,600
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
5323XX	REPAIR SERVICES	\$1,950	\$0	\$1,950
5324XX	MAINTENANCE AGREEMENTS	\$1,195,350	\$0	\$1,195,350
5325XX	RENTALS/LEASES	\$16,406	\$0	\$16,406
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,616	\$0	\$27,616
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$342,717	\$0	\$342,717
5329XX	OTHER SERVICES	\$24,299	\$0	\$24,299

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1311-Office of State Human Resources

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$1,916,704	\$0	\$1,916,704
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$53,280	\$0	\$53,280
5332XX	FACILITY & HARDWARE SUPPLIES	\$470	\$0	\$470
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,934	\$0	\$2,934
5338XX	PURCHASES FOR RESALE	\$11,500	\$0	\$11,500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,567	\$0	\$1,567
TOTAL SUPPLIES		\$69,751	\$0	\$69,751
5345XX	EQUIPMENT	\$11,500	\$0	\$11,500
5347XX	INTANGIBLE ASSETS	\$1,800	\$0	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$13,300	\$0	\$13,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,533	\$0	\$13,533
5359XX	OTHER EXPENSES	\$1,800	\$0	\$1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,333	\$0	\$15,333
REQUIREMENTS		\$8,727,968	\$0	\$8,727,968
RECEIPTS				
435600	REGISTRATION FEES	\$102,592	\$0	\$102,592
435800	TUITION & FEES	\$500	\$0	\$500
TOTAL FEES, LICENSES, & FINES		\$103,092	\$0	\$103,092
538315	SAL & FB REIMBURSEMENT	\$129	\$0	\$129
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$129	\$0	\$129
RECEIPTS		\$103,221	\$0	\$103,221
NET APPROPRIATION		\$8,624,747	\$0	\$8,624,747

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	63.300	0.000	63.300
TOTAL PERSONAL SERVICES		64.300	0.000	64.300
TOTAL POSITIONS		64.300	0.000	64.300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1411-State Construction Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$4,563,528	\$0	\$4,563,528
531222	SPA TIME LIMITED SAL-REC	\$78,432	\$0	\$78,432
531411	OT PAY - APPROPRIATED	\$1,500	\$0	\$1,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,799	\$0	\$54,799
531511	SOCIAL SEC CONTRIB-APPRO	\$358,143	\$0	\$358,143
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,001	\$0	\$6,001
531521	REG RETIRE CONTRIB-APPRO	\$868,911	\$0	\$868,911
531522	REG RETIRE CONTRIB-RECPTS	\$14,550	\$0	\$14,550
531561	MED INS CONTRIB-APPRO	\$388,486	\$0	\$388,486
531562	MED INS CONTRIB-RECPTS	\$12,394	\$0	\$12,394
531575	EMPLOYEE ASSISTANCE PROGR	\$369	\$0	\$369
531576	FLEXIBLE SPENDING SAVINGS	\$800	\$0	\$800
531627	ST DISABILITY PMT-APPROP	\$21,377	\$0	\$21,377
531651	COMPENSATION TO BOARD MEM	\$6,400	\$0	\$6,400
TOTAL PERSONAL SERVICES		\$6,375,690	\$0	\$6,375,690
532145	SERVER SUPPORT SVC	\$6,101	\$0	\$6,101
532199	MISC CONTRACTUAL SERVICES	(\$1)	\$0	(\$1)
5323XX	REPAIR SERVICES	\$123	\$0	\$123
5324XX	MAINTENANCE AGREEMENTS	\$13,468	\$0	\$13,468
5325XX	RENTALS/LEASES	\$115,793	\$0	\$115,793
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$68,811	\$0	\$68,811
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$126,610	\$0	\$126,610
5329XX	OTHER SERVICES	\$2,200	\$0	\$2,200
TOTAL PURCHASED SERVICES		\$333,105	\$0	\$333,105
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,780	\$0	\$10,780
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$11,280	\$0	\$11,280
5345XX	EQUIPMENT	\$2,200	\$0	\$2,200
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,200	\$0	\$4,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,650	\$0	\$1,650

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1411-State Construction Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$995	\$0	\$995
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,645	\$0	\$2,645
REQUIREMENTS		\$6,726,920	\$0	\$6,726,920
RECEIPTS				
438117	TRNSFR FROM DMVA	\$105,087	\$0	\$105,087
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105,087	\$0	\$105,087
RECEIPTS		\$105,087	\$0	\$105,087
NET APPROPRIATION		\$6,621,833	\$0	\$6,621,833

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	62.000	0.000	62.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		63.000	0.000	63.000
TOTAL POSITIONS		63.000	0.000	63.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1412-State Property Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$680,854	\$0	\$680,854
531212	SPA-REG SALARIES-RECPT	\$391,674	\$0	\$391,674
531222	SPA TIME LIMITED SAL-REC	\$62,299	\$0	\$62,299
531312	REG(N S) TEMP WAGES-RECPT	\$30,500	\$0	\$30,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,809	\$0	\$16,809
531462	EPA&SPA-LONGVTY PAY-REC	\$8,825	\$0	\$8,825
531511	SOCIAL SEC CONTRIB-APPRO	\$56,504	\$0	\$56,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,621	\$0	\$38,621
531521	REG RETIRE CONTRIB-APPRO	\$162,844	\$0	\$162,844
531522	REG RETIRE CONTRIB-RECPTS	\$53,916	\$0	\$53,916
531561	MED INS CONTRIB-APPRO	\$69,508	\$0	\$69,508
531562	MED INS CONTRIB-RECPTS	\$75,010	\$0	\$75,010
531631	WRKER COMP-MED PAYMENTS	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$1,647,802	\$0	\$1,647,802
532143	LAN SUPPORT SERVICES	\$14,753	\$0	\$14,753
532145	SERVER SUPPORT SVC	\$13,313	\$0	\$13,313
532170	ADMIN SERVICES	\$29,165	\$0	\$29,165
5323XX	REPAIR SERVICES	\$911	\$0	\$911
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$66	\$0	\$66
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,433	\$0	\$4,433
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,940	\$0	\$46,940
5329XX	OTHER SERVICES	\$120	\$0	\$120
TOTAL PURCHASED SERVICES		\$113,901	\$0	\$113,901
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,114	\$0	\$7,114
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$7,314	\$0	\$7,314
5345XX	EQUIPMENT	\$792	\$0	\$792
5347XX	INTANGIBLE ASSETS	\$3,028	\$0	\$3,028
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,820	\$0	\$3,820

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1412-State Property Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$900	\$0	\$900
REQUIREMENTS		\$1,773,737	\$0	\$1,773,737
RECEIPTS				
438147	TRSFER FROM 41401	\$280,228	\$0	\$280,228
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$280,228	\$0	\$280,228
538315	SAL & FB REIMBURSEMENT	\$410,211	\$0	\$410,211
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$410,211	\$0	\$410,211
RECEIPTS		\$690,439	\$0	\$690,439
NET APPROPRIATION		\$1,083,298	\$0	\$1,083,298

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	10.810	0.000	10.810
531212	SPA-REG SALARIES-RECPT	6.190	0.000	6.190
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		18.000	0.000	18.000
TOTAL POSITIONS		18.000	0.000	18.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1421-Facilities Management Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,772,096	\$0	\$5,772,096
531212	SPA-REG SALARIES-RECPT	\$337,764	\$0	\$337,764
531311	REG(N S) TEMP WAGES-APPR	\$27,712	\$0	\$27,712
531411	OT PAY - APPROPRIATED	\$271,766	\$0	\$271,766
531412	OT PAY - RECEIPTS	\$1,116	\$0	\$1,116
531421	HOLIDAY PAY - APPRO	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$100,874	\$0	\$100,874
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$0	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$0	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,888	\$0	\$76,888
531462	EPA&SPA-LONGVTY PAY-REC	\$6,129	\$0	\$6,129
531511	SOCIAL SEC CONTRIB-APPRO	\$451,235	\$0	\$451,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,234	\$0	\$23,234
531521	REG RETIRE CONTRIB-APPRO	\$1,157,108	\$0	\$1,157,108
531522	REG RETIRE CONTRIB-RECPTS	\$41,927	\$0	\$41,927
531561	MED INS CONTRIB-APPRO	\$832,891	\$0	\$832,891
531562	MED INS CONTRIB-RECPTS	\$80,846	\$0	\$80,846
531572	UNEMP COMP PAYMNTS TO DES	\$7,888	\$0	\$7,888
531576	FLEXIBLE SPENDING SAVINGS	\$6,502	\$0	\$6,502
531627	ST DISABILITY PMT-APPROP	\$38,962	\$0	\$38,962
531631	WRKER COMP-MED PAYMENTS	\$81,357	\$0	\$81,357
531632	WRKER COMP-TEMP DIS PAYMN	\$50,355	\$0	\$50,355
531641	INMATE LABOR	\$24,000	\$0	\$24,000
TOTAL PERSONAL SERVICES		\$9,495,562	\$0	\$9,495,562
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$15,329	\$0	\$15,329
532144	PC/PRINTER SUPPORT SVC	\$12,000	\$0	\$12,000
532145	SERVER SUPPORT SVC	\$26,835	\$0	\$26,835
532160	ENGINEERING SERVICES	\$234,798	\$0	\$234,798
532170	ADMIN SERVICES	\$408,230	\$0	\$408,230
532184	JANITORIAL SER AGREEMENT	\$2,063,617	\$0	\$2,063,617

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1421-Facilities Management Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532185	WASTE REM/RECY SER AGREEM	\$275,333	\$0	\$275,333
532187	PEST CONTROL AGREEMENT	\$2,628	\$0	\$2,628
532188	LAWNS & GROUNDS SER AGREE	\$52,284	\$0	\$52,284
532199	MISC CONTRACTUAL SERVICES	\$525,894	\$0	\$525,894
5322XX	UTILITY/ENERGY SERVICES	\$11,274,432	\$0	\$11,274,432
5323XX	REPAIR SERVICES	\$1,649,557	\$0	\$1,649,557
5324XX	MAINTENANCE AGREEMENTS	\$2,054,494	\$0	\$2,054,494
5325XX	RENTALS/LEASES	\$20,678	\$0	\$20,678
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,776	\$0	\$1,776
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$329,015	\$0	\$329,015
5329XX	OTHER SERVICES	\$157,815	\$0	\$157,815
TOTAL PURCHASED SERVICES		\$19,104,715	\$0	\$19,104,715
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$70,244	\$0	\$70,244
5332XX	FACILITY & HARDWARE SUPPLIES	\$450,998	\$0	\$450,998
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$212,233	\$0	\$212,233
5334XX	FOOD & DIETARY SUPPLIES	\$92	\$0	\$92
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$51,000	\$0	\$51,000
5338XX	PURCHASES FOR RESALE	\$398,386	\$0	\$398,386
5339XX	OTHER MATERIALS & SUPPLIES	\$72,908	\$0	\$72,908
TOTAL SUPPLIES		\$1,255,861	\$0	\$1,255,861
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$198,434	\$0	\$198,434
5347XX	INTANGIBLE ASSETS	\$6,600	\$0	\$6,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$208,034	\$0	\$208,034
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$30,689	\$0	\$30,689
5353XX	DEBT SERVICE	\$1,316,461	\$0	\$1,316,461
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,621	\$0	\$1,621
5359XX	OTHER EXPENSES	\$3,391	\$0	\$3,391
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,352,162	\$0	\$1,352,162
REQUIREMENTS		\$31,416,334	\$0	\$31,416,334
RECEIPTS				
434140	MAINTENANCE & REPAIR SVC	\$333,495	\$0	\$333,495

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1421-Facilities Management Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$20,813	\$0	\$20,813
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000
TOTAL SALES, SERVICE, & RENTALS		\$2,591,616	\$0	\$2,591,616
437990	OTHER MISC REV-PROGRAM	\$17,500	\$0	\$17,500
TOTAL MISCELLANEOUS		\$17,500	\$0	\$17,500
438107	TSFR FROM 74100 B/C	\$101,260	\$0	\$101,260
438172	TRSFR FROM DCC & PS	\$117,564	\$0	\$117,564
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$218,824	\$0	\$218,824
538301	UTILITIES REIMBURSEMENT	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$60,000	\$0	\$60,000
538315	SAL & FB REIMBURSEMENT	\$135,046	\$0	\$135,046
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$835,471	\$0	\$835,471
RECEIPTS		\$3,663,411	\$0	\$3,663,411
NET APPROPRIATION		\$27,752,923	\$0	\$27,752,923

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	135.000	0.000	135.000
531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
TOTAL PERSONAL SERVICES		144.000	0.000	144.000
TOTAL POSITIONS		144.000	0.000	144.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1511-Purchase and Contract

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,061,811	\$0	\$2,061,811
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,567	\$0	\$72,567
531511	SOCIAL SEC CONTRIB-APPRO	\$161,052	\$0	\$161,052
531521	REG RETIRE CONTRIB-APPRO	\$404,694	\$0	\$404,694
531522	REG RETIRE CONTRIB-RECPTS	\$229	\$0	\$229
531561	MED INS CONTRIB-APPRO	\$194,556	\$0	\$194,556
531576	FLEXIBLE SPENDING SAVINGS	\$2,220	\$0	\$2,220
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$1,212	\$0	\$1,212
TOTAL PERSONAL SERVICES		\$2,900,341	\$0	\$2,900,341
532110	LEGAL SERVICES	\$16,084	\$0	\$16,084
532145	SERVER SUPPORT SVC	\$12,608	\$0	\$12,608
532170	ADMIN SERVICES	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$1,500	\$0	\$1,500
5323XX	REPAIR SERVICES	\$935	\$0	\$935
5325XX	RENTALS/LEASES	\$9,745	\$0	\$9,745
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,971	\$0	\$72,971
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$115,615	\$0	\$115,615
5329XX	OTHER SERVICES	\$9,662	\$0	\$9,662
TOTAL PURCHASED SERVICES		\$265,207	\$0	\$265,207
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,650	\$0	\$15,650
5332XX	FACILITY & HARDWARE SUPPLIES	\$800	\$0	\$800
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,291	\$0	\$2,291
5339XX	OTHER MATERIALS & SUPPLIES	\$336	\$0	\$336
TOTAL SUPPLIES		\$20,077	\$0	\$20,077
5341XX	LAND	\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$9,164	\$0	\$9,164
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,164	\$0	\$15,164

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1511-Purchase and Contract

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$10,600	\$0	\$10,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,740	\$0	\$12,740
5359XX	OTHER EXPENSES	\$1,248	\$0	\$1,248
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,588	\$0	\$24,588
REQUIREMENTS		\$3,225,377	\$0	\$3,225,377
NET APPROPRIATION		\$3,225,377	\$0	\$3,225,377

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	30.100	0.000	30.100
TOTAL PERSONAL SERVICES		30.100	0.000	30.100
TOTAL POSITIONS		30.100	0.000	30.100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$630,601	\$0	\$630,601
531221	SPA TIME LIMITED SAL-APP	\$130	\$0	\$130
531351	STU TEMP WAGES - APPRO	\$163,106	\$0	\$163,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,593	\$0	\$18,593
531511	SOCIAL SEC CONTRIB-APPRO	\$52,266	\$0	\$52,266
531521	REG RETIRE CONTRIB-APPRO	\$123,407	\$0	\$123,407
531561	MED INS CONTRIB-APPRO	\$72,908	\$0	\$72,908
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$1,090	\$0	\$1,090
TOTAL PERSONAL SERVICES		\$1,067,101	\$0	\$1,067,101
5322XX	UTILITY/ENERGY SERVICES	\$1,396	\$0	\$1,396
5324XX	MAINTENANCE AGREEMENTS	\$117	\$0	\$117
5325XX	RENTALS/LEASES	\$57,929	\$0	\$57,929
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,466	\$0	\$11,466
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$70,468	\$0	\$70,468
5329XX	OTHER SERVICES	\$3,221	\$0	\$3,221
TOTAL PURCHASED SERVICES		\$144,597	\$0	\$144,597
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,925	\$0	\$5,925
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$48	\$0	\$48
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$134	\$0	\$134
TOTAL SUPPLIES		\$6,607	\$0	\$6,607
5345XX	EQUIPMENT	\$2,399	\$0	\$2,399
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,399	\$0	\$2,399
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
536J00	NON GOV-OTHER ED AWARDS	\$6,292	\$0	\$6,292
TOTAL AID & PUBLIC ASSISTANCE		\$6,292	\$0	\$6,292

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1731-NC Council for Women and Domestic Violence Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$1,227,996	\$0	\$1,227,996
NET APPROPRIATION		\$1,227,996	\$0	\$1,227,996

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	12.000	0.000	12.000
TOTAL PERSONAL SERVICES		12.000	0.000	12.000
TOTAL POSITIONS		12.000	0.000	12.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1734-Sexual Assault Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$16,942	\$0	\$16,942
531461	EPA&SPA-LONGVTY PAY-APPRO	\$352	\$0	\$352
531511	SOCIAL SEC CONTRIB-APPRO	\$1,369	\$0	\$1,369
531521	REG RETIRE CONTRIB-APPRO	\$4,372	\$0	\$4,372
531561	MED INS CONTRIB-APPRO	\$2,275	\$0	\$2,275
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$2
531576	FLEXIBLE SPENDING SAVINGS	\$70	\$0	\$70
TOTAL PERSONAL SERVICES		\$25,382	\$0	\$25,382
5322XX	UTILITY/ENERGY SERVICES	\$938	\$0	\$938
5325XX	RENTALS/LEASES	\$1,690	\$0	\$1,690
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$984	\$0	\$984
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$962	\$0	\$962
5329XX	OTHER SERVICES	\$605	\$0	\$605
TOTAL PURCHASED SERVICES		\$5,179	\$0	\$5,179
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$800	\$0	\$800
5345XX	EQUIPMENT	\$148	\$0	\$148
TOTAL PROPERTY, PLANT & EQUIPMENT		\$148	\$0	\$148
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$610	\$0	\$610
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,110	\$0	\$1,110
536434	GOV RAPE CRISIS APPROP	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,819,092	\$0	\$2,819,092
TOTAL AID & PUBLIC ASSISTANCE		\$2,863,770	\$0	\$2,863,770
REQUIREMENTS		\$2,896,389	\$0	\$2,896,389
NET APPROPRIATION		\$2,896,389	\$0	\$2,896,389

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	0.360	0.000	0.360
TOTAL PERSONAL SERVICES		0.360	0.000	0.360

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL POSITIONS

0.360

0.000

0.360

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1742-Martin Luther King Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600
TOTAL PERSONAL SERVICES		\$600	\$0	\$600
532181	FOOD SER AGREEMENT	\$3,200	\$0	\$3,200
532192	HONORARIUMS	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,395	\$0	\$4,395
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,301	\$0	\$7,301
5329XX	OTHER SERVICES	\$154	\$0	\$154
TOTAL PURCHASED SERVICES		\$15,950	\$0	\$15,950
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,628	\$0	\$1,628
TOTAL SUPPLIES		\$1,628	\$0	\$1,628
5359XX	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$0	\$200
536J00	NON GOV-OTHER ED AWARDS	\$5,000	\$0	\$5,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,000	\$0	\$5,000
REQUIREMENTS		\$23,378	\$0	\$23,378
NET APPROPRIATION		\$23,378	\$0	\$23,378

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1781-Domestic Violence Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$155,659	\$0	\$155,659
531461	EPA&SPA-LONGVTY PAY-APPRO	\$615	\$0	\$615
531511	SOCIAL SEC CONTRIB-APPRO	\$11,999	\$0	\$11,999
531521	REG RETIRE CONTRIB-APPRO	\$34,169	\$0	\$34,169
531561	MED INS CONTRIB-APPRO	\$29,817	\$0	\$29,817
531576	FLEXIBLE SPENDING SAVINGS	\$300	\$0	\$300
TOTAL PERSONAL SERVICES		\$232,559	\$0	\$232,559
5322XX	UTILITY/ENERGY SERVICES	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$1,690	\$0	\$1,690
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,024	\$0	\$5,024
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,636	\$0	\$3,636
5329XX	OTHER SERVICES	\$1,650	\$0	\$1,650
TOTAL PURCHASED SERVICES		\$12,300	\$0	\$12,300
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,570	\$0	\$3,570
TOTAL SUPPLIES		\$3,570	\$0	\$3,570
5345XX	EQUIPMENT	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$150	\$0	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$150	\$0	\$150
536481	GOV DOM VIO APPROP	\$182,500	\$0	\$182,500
536E81	NGO DOM VIO APPROP	\$4,678,198	\$0	\$4,678,198
TOTAL AID & PUBLIC ASSISTANCE		\$4,860,698	\$0	\$4,860,698
REQUIREMENTS		\$5,109,877	\$0	\$5,109,877
NET APPROPRIATION		\$5,109,877	\$0	\$5,109,877

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.640	0.000	4.640
TOTAL PERSONAL SERVICES		4.640	0.000	4.640
TOTAL POSITIONS		4.640	0.000	4.640

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1782-Domestic Violence Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$700,000	\$0	\$700,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,067,400	\$0	\$2,067,400
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812
TOTAL RESERVES		\$1,845,812	\$0	\$1,845,812
REQUIREMENTS		\$3,913,212	\$0	\$3,913,212
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$3,913,212	\$0	\$3,913,212
TOTAL FEES, LICENSES, & FINES		\$3,913,212	\$0	\$3,913,212
RECEIPTS		\$3,913,212	\$0	\$3,913,212
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1810-State Ethics Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$873,737	\$0	\$873,737
531212	SPA-REG SALARIES-RECPT	\$42,855	\$0	\$42,855
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,762	\$0	\$11,762
531511	SOCIAL SEC CONTRIB-APPRO	\$65,684	\$0	\$65,684
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,280	\$0	\$3,280
531521	REG RETIRE CONTRIB-APPRO	\$150,847	\$0	\$150,847
531522	REG RETIRE CONTRIB-RECPTS	\$7,902	\$0	\$7,902
531561	MED INS CONTRIB-APPRO	\$77,412	\$0	\$77,412
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
531651	COMPENSATION TO BOARD MEM	\$680	\$0	\$680
TOTAL PERSONAL SERVICES		\$1,240,263	\$0	\$1,240,263
532140	OTH INFORMATION TECH SVCS	\$50,893	\$0	\$50,893
5324XX	MAINTENANCE AGREEMENTS	\$700	\$0	\$700
5325XX	RENTALS/LEASES	\$560	\$0	\$560
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,914	\$0	\$9,914
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$54,754	\$0	\$54,754
5329XX	OTHER SERVICES	\$1,740	\$0	\$1,740
TOTAL PURCHASED SERVICES		\$118,561	\$0	\$118,561
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,657	\$0	\$3,657
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$3,757	\$0	\$3,757
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,163	\$0	\$4,163
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,163	\$0	\$4,163
REQUIREMENTS		\$1,367,744	\$0	\$1,367,744
RECEIPTS				
538315	SAL & FB REIMBURSEMENT	\$60,141	\$0	\$60,141
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,141	\$0	\$60,141
RECEIPTS		\$60,141	\$0	\$60,141
NET APPROPRIATION		\$1,307,603	\$0	\$1,307,603

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		13.000	0.000	13.000
TOTAL POSITIONS		13.000	0.000	13.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,000	\$0	\$12,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,000	\$0	\$12,000
REQUIREMENTS		\$12,000	\$0	\$12,000
NET APPROPRIATION		\$12,000	\$0	\$12,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1861-Commission on Indian Affairs

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$99,124	\$0	\$99,124
531211	SPA-REG SALARIES-APPRO	\$106,102	\$0	\$106,102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,097	\$0	\$6,097
531511	SOCIAL SEC CONTRIB-APPRO	\$15,798	\$0	\$15,798
531521	REG RETIRE CONTRIB-APPRO	\$37,638	\$0	\$37,638
531561	MED INS CONTRIB-APPRO	\$20,684	\$0	\$20,684
531576	FLEXIBLE SPENDING SAVINGS	\$176	\$0	\$176
531651	COMPENSATION TO BOARD MEM	\$1,061	\$0	\$1,061
TOTAL PERSONAL SERVICES		\$286,680	\$0	\$286,680
532170	ADMIN SERVICES	\$3,938	\$0	\$3,938
5324XX	MAINTENANCE AGREEMENTS	\$270	\$0	\$270
5325XX	RENTALS/LEASES	\$8,024	\$0	\$8,024
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,208	\$0	\$15,208
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,761	\$0	\$7,761
5329XX	OTHER SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$35,701	\$0	\$35,701
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,262	\$0	\$1,262
TOTAL SUPPLIES		\$1,262	\$0	\$1,262
5345XX	EQUIPMENT	\$833	\$0	\$833
TOTAL PROPERTY, PLANT & EQUIPMENT		\$833	\$0	\$833
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$500
REQUIREMENTS		\$324,976	\$0	\$324,976
NET APPROPRIATION		\$324,976	\$0	\$324,976

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.289	0.000	2.289
TOTAL PERSONAL SERVICES		3.289	0.000	3.289
TOTAL POSITIONS		3.289	0.000	3.289

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14100-Administration - General Fund

1900-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$1,412,994	\$0	\$1,412,994
537206	RES-ST RETIREMENT SYS CON	\$647,155	\$58,551	\$705,706
537208	RES-STATE HEALTH PLAN	\$204,049	(\$123,882)	\$80,167
TOTAL RESERVES		\$2,264,198	(\$65,331)	\$2,198,867
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$126,134	\$0	\$126,134
REQUIREMENTS		\$2,390,332	(\$65,331)	\$2,325,001
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$0	\$126,134
TOTAL MISCELLANEOUS		\$126,134	\$0	\$126,134
RECEIPTS		\$126,134	\$0	\$126,134
NET APPROPRIATION		\$2,264,198	(\$65,331)	\$2,198,867



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24100

CAMPUS/AGENCY NAME: Administration - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$37,939,278
LESS ESTIMATED RECEIPTS	\$29,317,877
CHANGE IN FUND BALANCE	(\$8,621,401)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24100-Administration - Special Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2314	Office of State Human Resources - Supervisory Training Program	\$55,421	\$0	\$55,421
2317	Personnel Development Center User Fee	\$12,000	\$0	\$12,000
2327	NCFlex Operations	\$6,212,483	\$0	\$6,212,483
2328	NCFlex Premium Supplement	\$5,472,417	\$0	\$5,472,417
2331	NCFlex Vendor Fees	\$87,500	\$0	\$87,500
2332	Local Government Consultative Service Fees	\$7,950	\$0	\$7,950
2333	Governor's Award for Excellence Program	\$18,000	\$0	\$18,000
2514	Reserve - E-Commerce Initiative	\$17,016,310	\$8,500,000	\$25,516,310
2729	Family Violence Prevention and Services Grant	\$104,915	\$0	\$104,915
2791	License to Give Trust Fund Commission	\$452,282	\$0	\$452,282
2884	Workforce Investment Act Program - Indian Affairs	\$0	\$0	\$0
Total REQUIREMENTS		\$29,439,278	\$8,500,000	\$37,939,278
RECEIPTS				
2314	Office of State Human Resources - Supervisory Training Program	\$21,520	\$0	\$21,520
2317	Personnel Development Center User Fee	\$12,000	\$0	\$12,000
2327	NCFlex Operations	\$6,212,483	\$0	\$6,212,483
2328	NCFlex Premium Supplement	\$5,472,417	\$0	\$5,472,417
2332	Local Government Consultative Service Fees	\$7,950	\$0	\$7,950
2333	Governor's Award for Excellence Program	\$18,000	\$0	\$18,000
2514	Reserve - E-Commerce Initiative	\$17,016,310	\$0	\$17,016,310
2729	Family Violence Prevention and Services Grant	\$104,915	\$0	\$104,915
2791	License to Give Trust Fund Commission	\$452,282	\$0	\$452,282
Total RECEIPTS		\$29,317,877	\$0	\$29,317,877
CHANGE IN FUND BALANCE		(\$121,401)	(\$8,500,000)	(\$8,621,401)

Position Counts

REQUIREMENTS				
2327	NCFlex Operations	11.750	0.000	11.750
2514	Reserve - E-Commerce Initiative	2.900	0.000	2.900
2729	Family Violence Prevention and Services Grant	1.000	0.000	1.000
2791	License to Give Trust Fund Commission	0.600	0.000	0.600
2884	Workforce Investment Act Program - Indian	2.710	0.000	2.710

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

Position Counts

REQUIREMENTS

Affairs

TOTAL POSITIONS

18.960

0.000

18.960

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24100-Administration - Special Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,122,945	\$0	\$1,122,945
531462	EPA&SPA-LONGVTY PAY-REC	\$13,568	\$0	\$13,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,017	\$0	\$87,017
531522	REG RETIRE CONTRIB-RECPTS	\$207,588	\$0	\$207,588
531562	MED INS CONTRIB-RECPTS	\$95,047	\$0	\$95,047
531573	WORKER COMP PREMIUMS	\$1,461	\$0	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$2,468,276	\$0	\$2,468,276
531651	COMPENSATION TO BOARD MEM	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$3,996,152	\$0	\$3,996,152
532120	FINAN/AUDIT SERVICES	\$15,258	\$0	\$15,258
532140	OTH INFORMATION TECH SVCS	\$9,017,424	\$0	\$9,017,424
532145	SERVER SUPPORT SVC	\$25,000	\$0	\$25,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,000	\$0	\$10,000
532150	ACADEMIC SERVICES	\$45,000	\$0	\$45,000
532170	ADMIN SERVICES	\$8,010,645	\$0	\$8,010,645
532181	FOOD SER AGREEMENT	\$10,800	\$0	\$10,800
532182	LAUNDRY SER AGREEMENT	\$500	\$0	\$500
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$1,607,621	\$0	\$1,607,621
5324XX	MAINTENANCE AGREEMENTS	\$1,132,185	\$0	\$1,132,185
5325XX	RENTALS/LEASES	\$25,600	\$0	\$25,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$47,724	\$0	\$47,724
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$311,366	\$0	\$311,366
5329XX	OTHER SERVICES	\$272,261	\$0	\$272,261
TOTAL PURCHASED SERVICES		\$20,538,384	\$0	\$20,538,384
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,132	\$0	\$18,132
5338XX	PURCHASES FOR RESALE	\$3,086	\$0	\$3,086
5339XX	OTHER MATERIALS & SUPPLIES	\$25,050	\$0	\$25,050
TOTAL SUPPLIES		\$46,268	\$0	\$46,268
5345XX	EQUIPMENT	\$2,144,829	\$0	\$2,144,829
5347XX	INTANGIBLE ASSETS	\$2,132,284	\$0	\$2,132,284
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,277,113	\$0	\$4,277,113

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24100-Administration - Special Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,101	\$0	\$5,101
5359XX	OTHER EXPENSES	\$176,260	\$0	\$176,260
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$181,361	\$0	\$181,361
536J01	NON GOVT GRANT AWARDS	\$400,000	\$0	\$400,000
TOTAL AID & PUBLIC ASSISTANCE		\$400,000	\$0	\$400,000
538173	TRSF TO UNC BOARD OF GOV	\$0	\$8,500,000	\$8,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,500,000	\$8,500,000
TOTAL REQUIREMENTS		\$29,439,278	\$8,500,000	\$37,939,278
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$2,373	\$0	\$2,373
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
TOTAL SALES, SERVICE, & RENTALS		\$14,373	\$0	\$14,373
435600	REGISTRATION FEES	\$23,207	\$0	\$23,207
435800	TUITION & FEES	\$3,890	\$0	\$3,890
435900	OTHER LIC,FEES/PERMITS	\$452,282	\$0	\$452,282
TOTAL FEES, LICENSES, & FINES		\$479,379	\$0	\$479,379
436200	NONCAPITAL GIFTS	\$18,000	\$0	\$18,000
TOTAL CONTRIBUTIONS & DONATIONS		\$18,000	\$0	\$18,000
437993	ELECTRON/DIGITAL TRAN FEE	\$17,016,310	\$0	\$17,016,310
TOTAL MISCELLANEOUS		\$17,016,310	\$0	\$17,016,310
438188	TRSF FROM OSC	\$11,684,900	\$0	\$11,684,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,684,900	\$0	\$11,684,900
538886	FAMILY VIOLENCE PREVENTIO	\$104,915	\$0	\$104,915
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$104,915	\$0	\$104,915
TOTAL RECEIPTS		\$29,317,877	\$0	\$29,317,877
CHANGE IN FUND BALANCE		(\$121,401)	(\$8,500,000)	(\$8,621,401)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	18.96	0	18.96
TOTAL 531XXX		18.96	0	18.96
TOTAL POSITIONS		18.96	0	18.96

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532150	ACADEMIC SERVICES	\$45,000	\$0	\$45,000
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
TOTAL PURCHASED SERVICES		\$52,000	\$0	\$52,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$335	\$0	\$335
5338XX	PURCHASES FOR RESALE	\$3,086	\$0	\$3,086
TOTAL SUPPLIES		\$3,421	\$0	\$3,421
REQUIREMENTS		\$55,421	\$0	\$55,421
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$2,373	\$0	\$2,373
TOTAL SALES, SERVICE, & RENTALS		\$2,373	\$0	\$2,373
435600	REGISTRATION FEES	\$15,257	\$0	\$15,257
435800	TUITION & FEES	\$3,890	\$0	\$3,890
TOTAL FEES, LICENSES, & FINES		\$19,147	\$0	\$19,147
RECEIPTS		\$21,520	\$0	\$21,520
CHANGE IN FUND BALANCE		(\$33,901)	\$0	(\$33,901)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2317-Personnel Development Center User Fee

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$12,000	\$0	\$12,000
TOTAL PURCHASED SERVICES		\$12,000	\$0	\$12,000
REQUIREMENTS		\$12,000	\$0	\$12,000
RECEIPTS				
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
TOTAL SALES, SERVICE, & RENTALS		\$12,000	\$0	\$12,000
RECEIPTS		\$12,000	\$0	\$12,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2327-NCFlex Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$841,878	\$0	\$841,878
531462	EPA&SPA-LONGVTY PAY-REC	\$12,093	\$0	\$12,093
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,329	\$0	\$65,329
531522	REG RETIRE CONTRIB-RECPTS	\$161,059	\$0	\$161,059
531562	MED INS CONTRIB-RECPTS	\$71,722	\$0	\$71,722
531573	WORKER COMP PREMIUMS	\$1,461	\$0	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$2,050	\$0	\$2,050
TOTAL PERSONAL SERVICES		\$1,155,592	\$0	\$1,155,592
532170	ADMIN SERVICES	\$5,004,217	\$0	\$5,004,217
5325XX	RENTALS/LEASES	\$2,000	\$0	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,016	\$0	\$28,016
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,104	\$0	\$9,104
5329XX	OTHER SERVICES	\$4,750	\$0	\$4,750
TOTAL PURCHASED SERVICES		\$5,048,087	\$0	\$5,048,087
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,553	\$0	\$3,553
5339XX	OTHER MATERIALS & SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$3,603	\$0	\$3,603
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,401	\$0	\$1,401
5359XX	OTHER EXPENSES	\$800	\$0	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,201	\$0	\$2,201
REQUIREMENTS		\$6,212,483	\$0	\$6,212,483
RECEIPTS				
438188	TRSFER FROM OSC	\$6,212,483	\$0	\$6,212,483
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,212,483	\$0	\$6,212,483
RECEIPTS		\$6,212,483	\$0	\$6,212,483
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	11.750	0.000	11.750

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts			
REQUIREMENTS			
TOTAL PERSONAL SERVICES	11.750	0.000	11.750
TOTAL POSITIONS	11.750	0.000	11.750

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2328-NCFlex Premium Supplement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531576	FLEXIBLE SPENDING SAVINGS	\$2,465,989	\$0	\$2,465,989
TOTAL PERSONAL SERVICES		\$2,465,989	\$0	\$2,465,989
532170	ADMIN SERVICES	\$3,006,428	\$0	\$3,006,428
TOTAL PURCHASED SERVICES		\$3,006,428	\$0	\$3,006,428
REQUIREMENTS		\$5,472,417	\$0	\$5,472,417
RECEIPTS				
438188	TRSFR FROM OSC	\$5,472,417	\$0	\$5,472,417
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,472,417	\$0	\$5,472,417
RECEIPTS		\$5,472,417	\$0	\$5,472,417
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2331-NCFlex Vendor Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$52,500	\$0	\$52,500
5329XX	OTHER SERVICES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$57,500	\$0	\$57,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$25,000	\$0	\$25,000
TOTAL SUPPLIES		\$30,000	\$0	\$30,000
REQUIREMENTS		\$87,500	\$0	\$87,500
CHANGE IN FUND BALANCE		(\$87,500)	\$0	(\$87,500)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2332-Local Government Consultative Service Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,950	\$0	\$7,950
TOTAL PURCHASED SERVICES		\$7,950	\$0	\$7,950
REQUIREMENTS		\$7,950	\$0	\$7,950
RECEIPTS				
435600	REGISTRATION FEES	\$7,950	\$0	\$7,950
TOTAL FEES, LICENSES, & FINES		\$7,950	\$0	\$7,950
RECEIPTS		\$7,950	\$0	\$7,950
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2333-Governor's Award for Excellence Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532181	FOOD SER AGREEMENT	\$10,000	\$0	\$10,000
532182	LAUNDRY SER AGREEMENT	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$12,500	\$0	\$12,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$0	\$2,500
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,500	\$0	\$5,500
REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$18,000	\$0	\$18,000
TOTAL CONTRIBUTIONS & DONATIONS		\$18,000	\$0	\$18,000
RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2514-Reserve - E-Commerce Initiative

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$193,962	\$0	\$193,962
531462	EPA&SPA-LONGVTY PAY-REC	\$1,107	\$0	\$1,107
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,993	\$0	\$14,993
531522	REG RETIRE CONTRIB-RECPTS	\$36,965	\$0	\$36,965
531562	MED INS CONTRIB-RECPTS	\$17,702	\$0	\$17,702
531576	FLEXIBLE SPENDING SAVINGS	\$213	\$0	\$213
TOTAL PERSONAL SERVICES		\$264,942	\$0	\$264,942
532120	FINAN/AUDIT SERVICES	\$4,000	\$0	\$4,000
532140	OTH INFORMATION TECH SVCS	\$9,017,424	\$0	\$9,017,424
532145	SERVER SUPPORT SVC	\$25,000	\$0	\$25,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$1,607,621	\$0	\$1,607,621
5324XX	MAINTENANCE AGREEMENTS	\$1,132,185	\$0	\$1,132,185
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$239,610	\$0	\$239,610
5329XX	OTHER SERVICES	\$261,711	\$0	\$261,711
TOTAL PURCHASED SERVICES		\$12,297,551	\$0	\$12,297,551
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,744	\$0	\$7,744
TOTAL SUPPLIES		\$7,744	\$0	\$7,744
5345XX	EQUIPMENT	\$2,141,329	\$0	\$2,141,329
5347XX	INTANGIBLE ASSETS	\$2,132,284	\$0	\$2,132,284
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,273,613	\$0	\$4,273,613
5359XX	OTHER EXPENSES	\$172,460	\$0	\$172,460
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$172,460	\$0	\$172,460
538173	TRSF TO UNC BOARD OF GOV	\$0	\$8,500,000	\$8,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,500,000	\$8,500,000
REQUIREMENTS		\$17,016,310	\$8,500,000	\$25,516,310
RECEIPTS				
437993	ELECTRON/DIGITAL TRAN FEE	\$17,016,310	\$0	\$17,016,310
TOTAL MISCELLANEOUS		\$17,016,310	\$0	\$17,016,310
RECEIPTS		\$17,016,310	\$0	\$17,016,310
CHANGE IN FUND BALANCE		\$0	(\$8,500,000)	(\$8,500,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.900	0.000
TOTAL PERSONAL SERVICES		2.900	0.000
TOTAL POSITIONS		2.900	2.900

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$62,578	\$0	\$62,578
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,790	\$0	\$4,790
531522	REG RETIRE CONTRIB-RECPTS	\$9,564	\$0	\$9,564
531562	MED INS CONTRIB-RECPTS	\$5,623	\$0	\$5,623
TOTAL PERSONAL SERVICES		\$82,555	\$0	\$82,555
5325XX	RENTALS/LEASES	\$6,600	\$0	\$6,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,558	\$0	\$8,558
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,202	\$0	\$5,202
5329XX	OTHER SERVICES	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$21,160	\$0	\$21,160
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
5345XX	EQUIPMENT	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$0	\$200
REQUIREMENTS		\$104,915	\$0	\$104,915
RECEIPTS				
538886	FAMILY VIOLENCE PREVENTIO	\$104,915	\$0	\$104,915
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$104,915	\$0	\$104,915
RECEIPTS		\$104,915	\$0	\$104,915
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$24,527	\$0	\$24,527
531462	EPA&SPA-LONGVTY PAY-REC	\$368	\$0	\$368
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,905	\$0	\$1,905
531576	FLEXIBLE SPENDING SAVINGS	\$24	\$0	\$24
531651	COMPENSATION TO BOARD MEM	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$27,074	\$0	\$27,074
532120	FINAN/AUDIT SERVICES	\$11,258	\$0	\$11,258
532181	FOOD SER AGREEMENT	\$800	\$0	\$800
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,200	\$0	\$2,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,950	\$0	\$3,950
TOTAL PURCHASED SERVICES		\$23,208	\$0	\$23,208
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
536J01	NON GOVT GRANT AWARDS	\$400,000	\$0	\$400,000
TOTAL AID & PUBLIC ASSISTANCE		\$400,000	\$0	\$400,000
REQUIREMENTS		\$452,282	\$0	\$452,282
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$452,282	\$0	\$452,282
TOTAL FEES, LICENSES, & FINES		\$452,282	\$0	\$452,282
RECEIPTS		\$452,282	\$0	\$452,282
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.600	0.000	0.600
TOTAL PERSONAL SERVICES		0.600	0.000	0.600
TOTAL POSITIONS		0.600	0.000	0.600

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
REQUIREMENTS		\$0	\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.710	0.000	2.710
TOTAL PERSONAL SERVICES		2.710	0.000	2.710
TOTAL POSITIONS		2.710	0.000	2.710



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24101

CAMPUS/AGENCY NAME: Administration - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$12,050,000
LESS ESTIMATED RECEIPTS	\$12,050,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24101-Administration - Special Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2019	DOA COVID19 Relief	\$0	\$12,050,000	\$12,050,000
Total REQUIREMENTS		\$0	\$12,050,000	\$12,050,000
RECEIPTS				
2019	DOA COVID19 Relief	\$0	\$12,050,000	\$12,050,000
Total RECEIPTS		\$0	\$12,050,000	\$12,050,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24101-Administration - Special Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000
TOTAL PURCHASED SERVICES		\$0	\$50,000	\$50,000
536434	GOV RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000
536481	GOV DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000
536E34	NGO RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000
536E81	NGO DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$12,000,000	\$12,000,000
TOTAL REQUIREMENTS		\$0	\$12,050,000	\$12,050,000
RECEIPTS				
438C23	CORONAVIRUS RELIEF FND TR	\$0	\$12,050,000	\$12,050,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,050,000	\$12,050,000
TOTAL RECEIPTS		\$0	\$12,050,000	\$12,050,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24101-Administration - Special Fund

2019-DOA COVID19 Relief

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000
TOTAL PURCHASED SERVICES		\$0	\$50,000	\$50,000
536434	GOV RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000
536481	GOV DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000
536E34	NGO RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000
536E81	NGO DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$12,000,000	\$12,000,000
REQUIREMENTS		\$0	\$12,050,000	\$12,050,000
RECEIPTS				
438C23	CORONAVIRUS RELIEF FND TR	\$0	\$12,050,000	\$12,050,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,050,000	\$12,050,000
RECEIPTS		\$0	\$12,050,000	\$12,050,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24102

CAMPUS/AGENCY NAME: Administration - Special Revenue

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$575,688
LESS ESTIMATED RECEIPTS	\$574,152
CHANGE IN FUND BALANCE	(\$1,536)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24102-Administration - Special Revenue

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2241	Action Partnership Program	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$87,688	\$0	\$87,688
2322	Alien Reporting Complaints	\$1,584	\$0	\$1,584
2513	Cooperative Rebate	\$449,977	\$0	\$449,977
Total REQUIREMENTS		\$575,688	\$0	\$575,688
RECEIPTS				
2241	Action Partnership Program	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$87,736	\$0	\$87,736
2513	Cooperative Rebate	\$449,977	\$0	\$449,977
Total RECEIPTS		\$574,152	\$0	\$574,152
CHANGE IN FUND BALANCE		(\$1,536)	\$0	(\$1,536)

Position Counts

REQUIREMENTS				
2248	Energy Assistance	0.150	0.000	0.150
2513	Cooperative Rebate	2.000	0.000	2.000
TOTAL POSITIONS		2.150	0.000	2.150

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24102-Administration - Special Revenue

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$111,995	\$0	\$111,995
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,177	\$0	\$10,177
531522	REG RETIRE CONTRIB-RECPTS	\$20,474	\$0	\$20,474
531562	MED INS CONTRIB-RECPTS	\$13,284	\$0	\$13,284
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$38
TOTAL PERSONAL SERVICES		\$174,899	\$0	\$174,899
532144	PC/PRINTER SUPPORT SVC	\$1,623	\$0	\$1,623
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
5325XX	RENTALS/LEASES	\$3,980	\$0	\$3,980
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,344	\$0	\$7,344
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$4,229	\$0	\$4,229
5329XX	OTHER SERVICES	\$1,759	\$0	\$1,759
TOTAL PURCHASED SERVICES		\$46,121	\$0	\$46,121
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,834	\$0	\$8,834
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$670	\$0	\$670
TOTAL SUPPLIES		\$9,504	\$0	\$9,504
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,774	\$0	\$8,774
5359XX	OTHER EXPENSES	\$307,051	\$0	\$307,051
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$315,825	\$0	\$315,825
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$0	\$25,500
TOTAL AID & PUBLIC ASSISTANCE		\$29,339	\$0	\$29,339
TOTAL REQUIREMENTS		\$575,688	\$0	\$575,688
RECEIPTS				
432567	GRANT FROM DHHS-STATE	\$124,175	\$0	\$124,175
TOTAL GRANTS		\$124,175	\$0	\$124,175
437117	REBATES	\$449,977	\$0	\$449,977

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24102-Administration - Special Revenue

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL MISCELLANEOUS		\$449,977	\$0	\$449,977
TOTAL RECEIPTS		\$574,152	\$0	\$574,152
CHANGE IN FUND BALANCE		(\$1,536)	\$0	(\$1,536)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	2.15	0	2.15
TOTAL 531XXX		2.15	0	2.15
TOTAL POSITIONS		2.15	0	2.15

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24102-Administration - Special Revenue

2241-Action Partnership Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$300	\$0	\$300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$300	\$0	\$300
5329XX	OTHER SERVICES	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,400	\$0	\$6,400
TOTAL SUPPLIES		\$6,400	\$0	\$6,400
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$0	\$25,500
TOTAL AID & PUBLIC ASSISTANCE		\$29,339	\$0	\$29,339
REQUIREMENTS		\$36,439	\$0	\$36,439
RECEIPTS				
432567	GRANT FROM DHHS-STATE	\$36,439	\$0	\$36,439
TOTAL GRANTS		\$36,439	\$0	\$36,439
RECEIPTS		\$36,439	\$0	\$36,439
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24102-Administration - Special Revenue

2248-Energy Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$8,697	\$0	\$8,697
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,273	\$0	\$2,273
531522	REG RETIRE CONTRIB-RECPTS	\$995	\$0	\$995
531562	MED INS CONTRIB-RECPTS	\$1,076	\$0	\$1,076
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$0	\$1
TOTAL PERSONAL SERVICES		\$31,973	\$0	\$31,973
532144	PC/PRINTER SUPPORT SVC	\$1,623	\$0	\$1,623
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
5325XX	RENTALS/LEASES	\$3,980	\$0	\$3,980
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,354	\$0	\$6,354
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,905	\$0	\$3,905
5329XX	OTHER SERVICES	\$789	\$0	\$789
TOTAL PURCHASED SERVICES		\$43,837	\$0	\$43,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,434	\$0	\$2,434
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$670	\$0	\$670
TOTAL SUPPLIES		\$3,104	\$0	\$3,104
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,774	\$0	\$8,774
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,774	\$0	\$8,774
REQUIREMENTS		\$87,688	\$0	\$87,688
RECEIPTS				
432567	GRANT FROM DHHS-STATE	\$87,736	\$0	\$87,736
TOTAL GRANTS		\$87,736	\$0	\$87,736
RECEIPTS		\$87,736	\$0	\$87,736
CHANGE IN FUND BALANCE		\$48	\$0	\$48

Position Counts

REQUIREMENTS

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

		Position Counts		
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.150	0.000	0.150
TOTAL PERSONAL SERVICES		0.150	0.000	0.150
TOTAL POSITIONS		0.150	0.000	0.150

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$690	\$0	\$690
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24	\$0	\$24
5329XX	OTHER SERVICES	\$870	\$0	\$870
TOTAL PURCHASED SERVICES		\$1,584	\$0	\$1,584
REQUIREMENTS		\$1,584	\$0	\$1,584
CHANGE IN FUND BALANCE		(\$1,584)	\$0	(\$1,584)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24102-Administration - Special Revenue

2513-Cooperative Rebate

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$103,298	\$0	\$103,298
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,904	\$0	\$7,904
531522	REG RETIRE CONTRIB-RECPTS	\$19,479	\$0	\$19,479
531562	MED INS CONTRIB-RECPTS	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$0	\$37
TOTAL PERSONAL SERVICES		\$142,926	\$0	\$142,926
5359XX	OTHER EXPENSES	\$307,051	\$0	\$307,051
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$307,051	\$0	\$307,051
REQUIREMENTS		\$449,977	\$0	\$449,977
RECEIPTS				
437117	REBATES	\$449,977	\$0	\$449,977
TOTAL MISCELLANEOUS		\$449,977	\$0	\$449,977
RECEIPTS		\$449,977	\$0	\$449,977
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24104

CAMPUS/AGENCY NAME: Administration - Special Revenue - GF

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$60,938
LESS ESTIMATED RECEIPTS	\$60,938
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24104-Administration - Special Revenue - GF

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2475	Applicant Tracking System	\$60,938	\$0	\$60,938
Total REQUIREMENTS		\$60,938	\$0	\$60,938
RECEIPTS				
2475	Applicant Tracking System	\$60,938	\$0	\$60,938
Total RECEIPTS		\$60,938	\$0	\$60,938
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24104-Administration - Special Revenue - GF

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5324XX	MAINTENANCE AGREEMENTS	\$60,938	\$0	\$60,938
TOTAL PURCHASED SERVICES		\$60,938	\$0	\$60,938
TOTAL REQUIREMENTS		\$60,938	\$0	\$60,938
RECEIPTS				
438101	TRANSFER FROM B/C 14100	\$60,938	\$0	\$60,938
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,938	\$0	\$60,938
TOTAL RECEIPTS		\$60,938	\$0	\$60,938
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24104-Administration - Special Revenue - GF

2475-Applicant Tracking System

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5324XX	MAINTENANCE AGREEMENTS	\$60,938	\$0	\$60,938
TOTAL PURCHASED SERVICES		\$60,938	\$0	\$60,938
REQUIREMENTS		\$60,938	\$0	\$60,938
RECEIPTS				
438101	TRANSFER FROM B/C 14100	\$60,938	\$0	\$60,938
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,938	\$0	\$60,938
RECEIPTS		\$60,938	\$0	\$60,938
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24105

CAMPUS/AGENCY NAME: Administration - Special Revenue - Interest Earning

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$4,357,068
LESS ESTIMATED RECEIPTS	\$4,357,068
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24105-Administration - Special Revenue - Interest Earning

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2868	HUD Section 8 Voucher Program	\$4,357,068	\$0	\$4,357,068
Total REQUIREMENTS		\$4,357,068	\$0	\$4,357,068
RECEIPTS				
2868	HUD Section 8 Voucher Program	\$4,357,068	\$0	\$4,357,068
Total RECEIPTS		\$4,357,068	\$0	\$4,357,068
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2868	HUD Section 8 Voucher Program	7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$261,864	\$0	\$261,864
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,425	\$0	\$20,425
531522	REG RETIRE CONTRIB-RECPTS	\$53,308	\$0	\$53,308
531562	MED INS CONTRIB-RECPTS	\$43,269	\$0	\$43,269
531573	WORKER COMP PREMIUMS	\$2,600	\$0	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$750	\$0	\$750
TOTAL PERSONAL SERVICES		\$388,366	\$0	\$388,366
532120	FINAN/AUDIT SERVICES	\$21,800	\$0	\$21,800
532170	ADMIN SERVICES	\$18,888	\$0	\$18,888
532185	WASTE REM/RECY SER AGREEM	\$715	\$0	\$715
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$8,682	\$0	\$8,682
5325XX	RENTALS/LEASES	\$23,000	\$0	\$23,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,055	\$0	\$8,055
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$34,073	\$0	\$34,073
5329XX	OTHER SERVICES	\$3,435	\$0	\$3,435
TOTAL PURCHASED SERVICES		\$118,898	\$0	\$118,898
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,102	\$0	\$4,102
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$0	\$20
TOTAL SUPPLIES		\$4,122	\$0	\$4,122
5345XX	EQUIPMENT	\$6,069	\$0	\$6,069
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,069	\$0	\$6,069
5356XX	ASSET & OTHER ADJUSTMENTS	\$76,000	\$0	\$76,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$375	\$0	\$375
5359XX	OTHER EXPENSES	\$100,503	\$0	\$100,503
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$176,878	\$0	\$176,878
536131	RENT SUPPLEMENTS-OWNER	\$3,552,235	\$0	\$3,552,235
536133	UTILITY SUPPLEMENTS	\$100,000	\$0	\$100,000
536135	PORTABILITY OUT RENT	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$1,500	\$0	\$1,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536137	PORTABILITY OUT UTILITY	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
TOTAL AID & PUBLIC ASSISTANCE		\$3,662,735	\$0	\$3,662,735
TOTAL REQUIREMENTS		\$4,357,068	\$0	\$4,357,068
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
538871	14156 HUD SECT 8 HOUSING	\$4,355,568	\$0	\$4,355,568
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,355,568	\$0	\$4,355,568
TOTAL RECEIPTS		\$4,357,068	\$0	\$4,357,068
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	7	0	7
TOTAL 531XXX		7	0	7
TOTAL POSITIONS		7	0	7

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$261,864	\$0	\$261,864
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,425	\$0	\$20,425
531522	REG RETIRE CONTRIB-RECPTS	\$53,308	\$0	\$53,308
531562	MED INS CONTRIB-RECPTS	\$43,269	\$0	\$43,269
531573	WORKER COMP PREMIUMS	\$2,600	\$0	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$750	\$0	\$750
TOTAL PERSONAL SERVICES		\$388,366	\$0	\$388,366
532120	FINAN/AUDIT SERVICES	\$21,800	\$0	\$21,800
532170	ADMIN SERVICES	\$18,888	\$0	\$18,888
532185	WASTE REM/RECY SER AGREEM	\$715	\$0	\$715
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$8,682	\$0	\$8,682
5325XX	RENTALS/LEASES	\$23,000	\$0	\$23,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,055	\$0	\$8,055
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$34,073	\$0	\$34,073
5329XX	OTHER SERVICES	\$3,435	\$0	\$3,435
TOTAL PURCHASED SERVICES		\$118,898	\$0	\$118,898
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,102	\$0	\$4,102
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$0	\$20
TOTAL SUPPLIES		\$4,122	\$0	\$4,122
5345XX	EQUIPMENT	\$6,069	\$0	\$6,069
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,069	\$0	\$6,069
5356XX	ASSET & OTHER ADJUSTMENTS	\$76,000	\$0	\$76,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$375	\$0	\$375
5359XX	OTHER EXPENSES	\$100,503	\$0	\$100,503
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$176,878	\$0	\$176,878
536131	RENT SUPPLEMENTS-OWNER	\$3,552,235	\$0	\$3,552,235
536133	UTILITY SUPPLEMENTS	\$100,000	\$0	\$100,000
536135	PORTABILITY OUT RENT	\$5,000	\$0	\$5,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536136	PORTABILITY ADM FEE	\$1,500	\$0	\$1,500
536137	PORTABILITY OUT UTILITY	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
TOTAL AID & PUBLIC ASSISTANCE		\$3,662,735	\$0	\$3,662,735
REQUIREMENTS		\$4,357,068	\$0	\$4,357,068
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
538871	14156 HUD SECT 8 HOUSING	\$4,355,568	\$0	\$4,355,568
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,355,568	\$0	\$4,355,568
RECEIPTS		\$4,357,068	\$0	\$4,357,068
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64100

CAMPUS/AGENCY NAME: Administration - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$10,681
LESS ESTIMATED RECEIPTS	\$681
CHANGE IN FUND BALANCE	(\$10,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64100-Administration - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6111	Reserve - Unemployment	\$10,000	\$0	\$10,000
6761	YAIO Youth Endowment Fund	\$681	\$0	\$681
Total REQUIREMENTS		\$10,681	\$0	\$10,681
RECEIPTS				
6761	YAIO Youth Endowment Fund	\$681	\$0	\$681
Total RECEIPTS		\$681	\$0	\$681
CHANGE IN FUND BALANCE		(\$10,000)	\$0	(\$10,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64100-Administration - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$0	\$10,000
TOTAL PERSONAL SERVICES		\$10,000	\$0	\$10,000
538102	TRANS TO 24100 SPEC FUND	\$681	\$0	\$681
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$681	\$0	\$681
TOTAL REQUIREMENTS		\$10,681	\$0	\$10,681
RECEIPTS				
432420	MISC GIFTS	\$650	\$0	\$650
TOTAL GRANTS		\$650	\$0	\$650
433120	STIF INT INC-PROGRAM REV	\$31	\$0	\$31
TOTAL INVESTMENT INCOME		\$31	\$0	\$31
TOTAL RECEIPTS		\$681	\$0	\$681
CHANGE IN FUND BALANCE		(\$10,000)	\$0	(\$10,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64100-Administration - Trust

6111-Reserve - Unemployment

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$0	\$10,000
TOTAL PERSONAL SERVICES		\$10,000	\$0	\$10,000
REQUIREMENTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		(\$10,000)	\$0	(\$10,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538102	TRANS TO 24100 SPEC FUND	\$681	\$0	\$681
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$681	\$0	\$681
REQUIREMENTS		\$681	\$0	\$681
RECEIPTS				
432420	MISC GIFTS	\$650	\$0	\$650
TOTAL GRANTS		\$650	\$0	\$650
433120	STIF INT INC-PROGRAM REV	\$31	\$0	\$31
TOTAL INVESTMENT INCOME		\$31	\$0	\$31
RECEIPTS		\$681	\$0	\$681
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 74100

CAMPUS/AGENCY NAME: Administration - Internal

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$152,155,975
LESS ESTIMATED RECEIPTS	\$157,870,301
CHANGE IN FUND BALANCE	\$5,714,326

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

74100-Administration - Internal

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
7211	Motor Fleet Management	\$51,348,246	\$0	\$51,348,246
7215	State Surplus Property	\$1,978,359	\$0	\$1,978,359
7218	Mail Service Center	\$4,190,558	\$0	\$4,190,558
7310	Federal Surplus Property	\$587,788	\$0	\$587,788
7511	Temporary Solutions Program	\$94,051,024	\$0	\$94,051,024
Total REQUIREMENTS		\$152,155,975	\$0	\$152,155,975
RECEIPTS				
7211	Motor Fleet Management	\$57,184,555	\$0	\$57,184,555
7215	State Surplus Property	\$1,927,768	\$0	\$1,927,768
7218	Mail Service Center	\$4,103,859	\$0	\$4,103,859
7310	Federal Surplus Property	\$604,119	\$0	\$604,119
7511	Temporary Solutions Program	\$94,050,000	\$0	\$94,050,000
Total RECEIPTS		\$157,870,301	\$0	\$157,870,301
CHANGE IN FUND BALANCE		\$5,714,326	\$0	\$5,714,326

Position Counts

REQUIREMENTS				
7211	Motor Fleet Management	37.000	0.000	37.000
7215	State Surplus Property	26.190	0.000	26.190
7218	Mail Service Center	57.000	0.000	57.000
7310	Federal Surplus Property	6.800	0.000	6.800
7511	Temporary Solutions Program	20.000	0.000	20.000
TOTAL POSITIONS		146.990	0.000	146.990

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

74100-Administration - Internal

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$5,861,188	\$0	\$5,861,188
531312	REG(N S) TEMP WAGES-RECPT	\$62,300,500	\$0	\$62,300,500
531322	CONTR EMPL PER IRS-RECPT	\$18,500,000	\$0	\$18,500,000
531412	OT PAY - RECEIPTS	\$3,223,560	\$0	\$3,223,560
531422	HOLIDAY PAY - RECEIPTS	\$170,300	\$0	\$170,300
531432	SHIFT PREM PAY - RECEIPTS	\$174,900	\$0	\$174,900
531442	CALLBK/STBY PREM PAY-RECT	\$17,000	\$0	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$150,000	\$0	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$75,018	\$0	\$75,018
531472	BONUS-INCENTIVE PAY-RECPT	\$119,494	\$0	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,911,810	\$0	\$6,911,810
531522	REG RETIRE CONTRIB-RECPTS	\$899,536	\$0	\$899,536
531562	MED INS CONTRIB-RECPTS	\$746,880	\$0	\$746,880
531563	MED INS CONTRIB-UNDES	\$200,000	\$0	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$678,375	\$0	\$678,375
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$7,394	\$0	\$7,394
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200
531628	ST DISABILITY PMT-RECEIPT	\$12,015	\$0	\$12,015
531631	WRKER COMP-MED PAYMENTS	\$6,105	\$0	\$6,105
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000
531641	INMATE LABOR	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$140,000	\$0	\$140,000
TOTAL PERSONAL SERVICES		\$100,197,775	\$0	\$100,197,775
532120	FINAN/AUDIT SERVICES	\$3,000	\$0	\$3,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$0	\$100
532140	OTH INFORMATION TECH SVCS	\$199,018	\$0	\$199,018
532143	LAN SUPPORT SERVICES	\$840	\$0	\$840
532144	PC/PRINTER SUPPORT SVC	\$3,646	\$0	\$3,646
532145	SERVER SUPPORT SVC	\$45,000	\$0	\$45,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,300	\$0	\$2,300
532170	ADMIN SERVICES	\$606,546	\$0	\$606,546
532184	JANITORIAL SER AGREEMENT	\$61,780	\$0	\$61,780

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

74100-Administration - Internal

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532185	WASTE REM/RECY SER AGREEM	\$16,345	\$0	\$16,345
532199	MISC CONTRACTUAL SERVICES	\$637,450	\$0	\$637,450
5322XX	UTILITY/ENERGY SERVICES	\$139,932	\$0	\$139,932
5323XX	REPAIR SERVICES	\$3,553,810	\$0	\$3,553,810
5324XX	MAINTENANCE AGREEMENTS	\$68,589	\$0	\$68,589
5325XX	RENTALS/LEASES	\$349,823	\$0	\$349,823
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$509,198	\$0	\$509,198
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,266,345	\$0	\$2,266,345
5329XX	OTHER SERVICES	\$1,366,111	\$0	\$1,366,111
TOTAL PURCHASED SERVICES		\$9,829,833	\$0	\$9,829,833
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$58,047	\$0	\$58,047
5332XX	FACILITY & HARDWARE SUPPLIES	\$56,194	\$0	\$56,194
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,955,348	\$0	\$7,955,348
5334XX	FOOD & DIETARY SUPPLIES	\$1,900	\$0	\$1,900
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$25,000	\$0	\$25,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$25	\$0	\$25
5338XX	PURCHASES FOR RESALE	\$422,744	\$0	\$422,744
5339XX	OTHER MATERIALS & SUPPLIES	\$18,150	\$0	\$18,150
TOTAL SUPPLIES		\$8,537,408	\$0	\$8,537,408
5345XX	EQUIPMENT	\$32,430,205	\$0	\$32,430,205
5347XX	INTANGIBLE ASSETS	\$31,012	\$0	\$31,012
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,461,217	\$0	\$32,461,217
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$11,325	\$0	\$11,325
5356XX	ASSET & OTHER ADJUSTMENTS	\$254,215	\$0	\$254,215
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,327	\$0	\$9,327
5359XX	OTHER EXPENSES	\$268,904	\$0	\$268,904
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$543,771	\$0	\$543,771
538101	TRFS TO GEN FUND 14100	\$585,971	\$0	\$585,971
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$585,971	\$0	\$585,971
TOTAL REQUIREMENTS		\$152,155,975	\$0	\$152,155,975
RECEIPTS				
434120	TRANSPORTATION SALES/SVC	\$53,822,177	\$0	\$53,822,177

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

74100-Administration - Internal

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434133	POSTGE,FRGHT & DELIV SVC	\$2,432,244	\$0	\$2,432,244
434140	MAINTENANCE & REPAIR SVC	\$279,094	\$0	\$279,094
434160	PROFESSIONAL SERVICES	\$94,050,000	\$0	\$94,050,000
434190	OTHER SALES & SERVICES	\$2,428,756	\$0	\$2,428,756
434320	SALE OF SURPLUS PROPERTY	\$32,955	\$0	\$32,955
434321	SALE OF SURP PROP-NONOPER	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$11,552	\$0	\$11,552
434410	RENTAL OF REAL PROPERTY	\$9,359	\$0	\$9,359
TOTAL SALES, SERVICE, & RENTALS		\$155,974,921	\$0	\$155,974,921
435900	OTHER LIC,FEES/PERMITS	\$17,000	\$0	\$17,000
TOTAL FEES, LICENSES, & FINES		\$17,000	\$0	\$17,000
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$56,765	\$0	\$56,765
437995	OTHER MISC REV-GENERAL	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS		\$206,765	\$0	\$206,765
438101	TRANSFER FROM B/C 14100	\$12,972	\$0	\$12,972
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,972	\$0	\$12,972
538307	POSTAGE REIMBURSEMENT	\$1,658,643	\$0	\$1,658,643
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,643	\$0	\$1,658,643
TOTAL RECEIPTS		\$157,870,301	\$0	\$157,870,301
CHANGE IN FUND BALANCE		\$5,714,326	\$0	\$5,714,326

POSITION COUNTS

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	146.99	0	146.99
TOTAL 531XXX		146.99	0	146.99
TOTAL POSITIONS		146.99	0	146.99

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

74100-Administration - Internal

7211-Motor Fleet Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,451,559	\$0	\$1,451,559
531412	OT PAY - RECEIPTS	\$500	\$0	\$500
531422	HOLIDAY PAY - RECEIPTS	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$16,805	\$0	\$16,805
531512	SOCIAL SEC CONTRIB-RECPTS	\$112,779	\$0	\$112,779
531522	REG RETIRE CONTRIB-RECPTS	\$276,996	\$0	\$276,996
531562	MED INS CONTRIB-RECPTS	\$225,848	\$0	\$225,848
531572	UNEMP COMP PAYMNTS TO DES	\$2,200	\$0	\$2,200
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,900	\$0	\$1,900
531628	ST DISABILITY PMT-RECEIPT	\$10,015	\$0	\$10,015
531631	WRKER COMP-MED PAYMENTS	\$3,250	\$0	\$3,250
531641	INMATE LABOR	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$2,103,652	\$0	\$2,103,652
532120	FINAN/AUDIT SERVICES	\$3,000	\$0	\$3,000
532140	OTH INFORMATION TECH SVCS	\$120,000	\$0	\$120,000
532145	SERVER SUPPORT SVC	\$25,000	\$0	\$25,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,200	\$0	\$2,200
532170	ADMIN SERVICES	\$146,645	\$0	\$146,645
532185	WASTE REM/RECY SER AGREEM	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$620,000	\$0	\$620,000
5322XX	UTILITY/ENERGY SERVICES	\$34,981	\$0	\$34,981
5323XX	REPAIR SERVICES	\$3,509,306	\$0	\$3,509,306
5325XX	RENTALS/LEASES	\$80,409	\$0	\$80,409
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,415	\$0	\$27,415
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,936,700	\$0	\$1,936,700
5329XX	OTHER SERVICES	\$1,347,324	\$0	\$1,347,324
TOTAL PURCHASED SERVICES		\$7,856,980	\$0	\$7,856,980
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,343	\$0	\$9,343
5332XX	FACILITY & HARDWARE SUPPLIES	\$51,771	\$0	\$51,771
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,936,579	\$0	\$7,936,579

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

7211-Motor Fleet Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,000	\$0	\$6,000
5338XX	PURCHASES FOR RESALE	\$422,744	\$0	\$422,744
5339XX	OTHER MATERIALS & SUPPLIES	\$15,000	\$0	\$15,000
TOTAL SUPPLIES		\$8,441,437	\$0	\$8,441,437
5345XX	EQUIPMENT	\$32,311,466	\$0	\$32,311,466
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,313,466	\$0	\$32,313,466
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$10,000	\$0	\$10,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$250,000	\$0	\$250,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,711	\$0	\$6,711
5359XX	OTHER EXPENSES	\$150,000	\$0	\$150,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$416,711	\$0	\$416,711
538101	TRFS TO GEN FUND 14100	\$216,000	\$0	\$216,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$216,000	\$0	\$216,000
REQUIREMENTS		\$51,348,246	\$0	\$51,348,246
RECEIPTS				
434120	TRANSPORTATION SALES/SVC	\$53,822,177	\$0	\$53,822,177
434140	MAINTENANCE & REPAIR SVC	\$279,094	\$0	\$279,094
434321	SALE OF SURP PROP-NONOPER	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$3,500	\$0	\$3,500
TOTAL SALES, SERVICE, & RENTALS		\$57,013,555	\$0	\$57,013,555
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$21,000	\$0	\$21,000
437995	OTHER MISC REV-GENERAL	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS		\$171,000	\$0	\$171,000
RECEIPTS		\$57,184,555	\$0	\$57,184,555
CHANGE IN FUND BALANCE		\$5,836,309	\$0	\$5,836,309

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	37.000	0.000	37.000
TOTAL PERSONAL SERVICES		37.000	0.000	37.000
TOTAL POSITIONS		37.000	0.000	37.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

74100-Administration - Internal

7215-State Surplus Property

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,037,803	\$0	\$1,037,803
531312	REG(N S) TEMP WAGES-RECPT	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$7,939	\$0	\$7,939
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,257	\$0	\$81,257
531522	REG RETIRE CONTRIB-RECPTS	\$124,981	\$0	\$124,981
531562	MED INS CONTRIB-RECPTS	\$120,184	\$0	\$120,184
531631	WRKER COMP-MED PAYMENTS	\$655	\$0	\$655
TOTAL PERSONAL SERVICES		\$1,373,319	\$0	\$1,373,319
532140	OTH INFORMATION TECH SVCS	\$36,668	\$0	\$36,668
532145	SERVER SUPPORT SVC	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$8,577	\$0	\$8,577
532184	JANITORIAL SER AGREEMENT	\$26,000	\$0	\$26,000
532185	WASTE REM/RECY SER AGREEM	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
5322XX	UTILITY/ENERGY SERVICES	\$43,400	\$0	\$43,400
5323XX	REPAIR SERVICES	\$27,600	\$0	\$27,600
5324XX	MAINTENANCE AGREEMENTS	\$1,055	\$0	\$1,055
5325XX	RENTALS/LEASES	\$1,710	\$0	\$1,710
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,100	\$0	\$2,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$90,833	\$0	\$90,833
5329XX	OTHER SERVICES	\$6,955	\$0	\$6,955
TOTAL PURCHASED SERVICES		\$289,898	\$0	\$289,898
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,300	\$0	\$19,300
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,898	\$0	\$1,898
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,950	\$0	\$4,950
5334XX	FOOD & DIETARY SUPPLIES	\$1,500	\$0	\$1,500
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5339XX	OTHER MATERIALS & SUPPLIES	\$700	\$0	\$700
TOTAL SUPPLIES		\$32,848	\$0	\$32,848
5345XX	EQUIPMENT	\$39,544	\$0	\$39,544
5347XX	INTANGIBLE ASSETS	\$1,100	\$0	\$1,100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

7215-State Surplus Property

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,644	\$0	\$40,644
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$25	\$0	\$25
5356XX	ASSET & OTHER ADJUSTMENTS	\$10	\$0	\$10
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$565	\$0	\$565
5359XX	OTHER EXPENSES	\$116,404	\$0	\$116,404
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$117,004	\$0	\$117,004
538101	TRFS TO GEN FUND 14100	\$124,646	\$0	\$124,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$124,646	\$0	\$124,646
REQUIREMENTS		\$1,978,359	\$0	\$1,978,359
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,879,782	\$0	\$1,879,782
434390	OTH SALES OF GDS OR PUBL	\$6,221	\$0	\$6,221
TOTAL SALES, SERVICE, & RENTALS		\$1,886,003	\$0	\$1,886,003
435900	OTHER LIC,FEES/PERMITS	\$17,000	\$0	\$17,000
TOTAL FEES, LICENSES, & FINES		\$17,000	\$0	\$17,000
437990	OTHER MISC REV-PROGRAM	\$24,765	\$0	\$24,765
TOTAL MISCELLANEOUS		\$24,765	\$0	\$24,765
RECEIPTS		\$1,927,768	\$0	\$1,927,768
CHANGE IN FUND BALANCE		(\$50,591)	\$0	(\$50,591)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	26.190	0.000	26.190
TOTAL PERSONAL SERVICES		26.190	0.000	26.190
TOTAL POSITIONS		26.190	0.000	26.190

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

74100-Administration - Internal

7218-Mail Service Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,147,368	\$0	\$2,147,368
531412	OT PAY - RECEIPTS	\$3,000	\$0	\$3,000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$28,900	\$0	\$28,900
531462	EPA&SPA-LONGVTY PAY-REC	\$21,320	\$0	\$21,320
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,331	\$0	\$145,331
531522	REG RETIRE CONTRIB-RECPTS	\$283,543	\$0	\$283,543
531562	MED INS CONTRIB-RECPTS	\$249,113	\$0	\$249,113
531572	UNEMP COMP PAYMNTS TO DES	\$390	\$0	\$390
531576	FLEXIBLE SPENDING SAVINGS	\$2,157	\$0	\$2,157
531628	ST DISABILITY PMT-RECEIPT	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$1,200	\$0	\$1,200
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000
TOTAL PERSONAL SERVICES		\$2,886,822	\$0	\$2,886,822
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$840	\$0	\$840
532144	PC/PRINTER SUPPORT SVC	\$3,646	\$0	\$3,646
532170	ADMIN SERVICES	\$226,074	\$0	\$226,074
532184	JANITORIAL SER AGREEMENT	\$35,780	\$0	\$35,780
532185	WASTE REM/RECY SER AGREEM	\$1,045	\$0	\$1,045
532199	MISC CONTRACTUAL SERVICES	\$1,250	\$0	\$1,250
5322XX	UTILITY/ENERGY SERVICES	\$30,900	\$0	\$30,900
5323XX	REPAIR SERVICES	\$9,306	\$0	\$9,306
5324XX	MAINTENANCE AGREEMENTS	\$61,134	\$0	\$61,134
5325XX	RENTALS/LEASES	\$102,703	\$0	\$102,703
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$468,571	\$0	\$468,571
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$175,529	\$0	\$175,529
5329XX	OTHER SERVICES	\$1,096	\$0	\$1,096
TOTAL PURCHASED SERVICES		\$1,122,874	\$0	\$1,122,874
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,106	\$0	\$14,106
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,300	\$0	\$1,300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

7218-Mail Service Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,010	\$0	\$2,010
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,000	\$0	\$12,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,425	\$0	\$2,425
TOTAL SUPPLIES		\$31,841	\$0	\$31,841
5345XX	EQUIPMENT	\$60,400	\$0	\$60,400
5347XX	INTANGIBLE ASSETS	\$3,912	\$0	\$3,912
TOTAL PROPERTY, PLANT & EQUIPMENT		\$64,312	\$0	\$64,312
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,000	\$0	\$1,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$5	\$0	\$5
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$951	\$0	\$951
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,956	\$0	\$3,956
538101	TRFS TO GEN FUND 14100	\$80,753	\$0	\$80,753
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,753	\$0	\$80,753
REQUIREMENTS		\$4,190,558	\$0	\$4,190,558
RECEIPTS				
434133	POSTGE,FRGHT & DELIV SVC	\$2,432,244	\$0	\$2,432,244
TOTAL SALES, SERVICE, & RENTALS		\$2,432,244	\$0	\$2,432,244
438101	TRANSFER FROM B/C 14100	\$12,972	\$0	\$12,972
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,972	\$0	\$12,972
538307	POSTAGE REIMBURSEMENT	\$1,658,643	\$0	\$1,658,643
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,643	\$0	\$1,658,643
RECEIPTS		\$4,103,859	\$0	\$4,103,859
CHANGE IN FUND BALANCE		(\$86,699)	\$0	(\$86,699)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	57.000	0.000	57.000
TOTAL PERSONAL SERVICES		57.000	0.000	57.000
TOTAL POSITIONS		57.000	0.000	57.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

74100-Administration - Internal

7310-Federal Surplus Property

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$284,724	\$0	\$284,724
531412	OT PAY - RECEIPTS	\$60	\$0	\$60
531462	EPA&SPA-LONGVTY PAY-REC	\$3,954	\$0	\$3,954
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,537	\$0	\$21,537
531522	REG RETIRE CONTRIB-RECPTS	\$25,557	\$0	\$25,557
531562	MED INS CONTRIB-RECPTS	\$19,989	\$0	\$19,989
531572	UNEMP COMP PAYMNTS TO DES	\$785	\$0	\$785
531576	FLEXIBLE SPENDING SAVINGS	\$337	\$0	\$337
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$358,143	\$0	\$358,143
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$100	\$0	\$100
532140	OTH INFORMATION TECH SVCS	\$37,350	\$0	\$37,350
53214B	IT SUBSCRIPTION SUPPORT	\$100	\$0	\$100
532170	ADMIN SERVICES	\$250	\$0	\$250
532185	WASTE REM/RECY SER AGREEM	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$400	\$0	\$400
5322XX	UTILITY/ENERGY SERVICES	\$30,651	\$0	\$30,651
5323XX	REPAIR SERVICES	\$6,700	\$0	\$6,700
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$42	\$0	\$42
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,454	\$0	\$1,454
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$16,983	\$0	\$16,983
5329XX	OTHER SERVICES	\$6,980	\$0	\$6,980
TOTAL PURCHASED SERVICES		\$101,210	\$0	\$101,210
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,505	\$0	\$2,505
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,225	\$0	\$1,225
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,750	\$0	\$11,750
5334XX	FOOD & DIETARY SUPPLIES	\$400	\$0	\$400
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$25	\$0	\$25

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

7310-Federal Surplus Property

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$25	\$0	\$25
TOTAL SUPPLIES		\$16,930	\$0	\$16,930
5345XX	EQUIPMENT	\$1,970	\$0	\$1,970
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,470	\$0	\$2,470
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$300	\$0	\$300
5356XX	ASSET & OTHER ADJUSTMENTS	\$4,200	\$0	\$4,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,400	\$0	\$5,400
538101	TRFS TO GEN FUND 14100	\$103,635	\$0	\$103,635
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$103,635	\$0	\$103,635
REQUIREMENTS		\$587,788	\$0	\$587,788
RECEIPTS				
434190	OTHER SALES & SERVICES	\$548,974	\$0	\$548,974
434320	SALE OF SURPLUS PROPERTY	\$32,955	\$0	\$32,955
434390	OTH SALES OF GDS OR PUBL	\$1,831	\$0	\$1,831
434410	RENTAL OF REAL PROPERTY	\$9,359	\$0	\$9,359
TOTAL SALES, SERVICE, & RENTALS		\$593,119	\$0	\$593,119
437990	OTHER MISC REV-PROGRAM	\$11,000	\$0	\$11,000
TOTAL MISCELLANEOUS		\$11,000	\$0	\$11,000
RECEIPTS		\$604,119	\$0	\$604,119
CHANGE IN FUND BALANCE		\$16,331	\$0	\$16,331

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.800	0.000	6.800
TOTAL PERSONAL SERVICES		6.800	0.000	6.800
TOTAL POSITIONS		6.800	0.000	6.800

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

74100-Administration - Internal

7511-Temporary Solutions Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$939,734	\$0	\$939,734
531312	REG(N S) TEMP WAGES-RECPT	\$62,300,000	\$0	\$62,300,000
531322	CONTR EMPL PER IRS-RECPT	\$18,500,000	\$0	\$18,500,000
531412	OT PAY - RECEIPTS	\$3,220,000	\$0	\$3,220,000
531422	HOLIDAY PAY - RECEIPTS	\$169,500	\$0	\$169,500
531432	SHIFT PREM PAY - RECEIPTS	\$146,000	\$0	\$146,000
531442	CALLBK/STBY PREM PAY-RECT	\$17,000	\$0	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$150,000	\$0	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,000	\$0	\$25,000
531472	BONUS-INCENTIVE PAY-RECPT	\$119,494	\$0	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,550,906	\$0	\$6,550,906
531522	REG RETIRE CONTRIB-RECPTS	\$188,459	\$0	\$188,459
531562	MED INS CONTRIB-RECPTS	\$131,746	\$0	\$131,746
531563	MED INS CONTRIB-UNDES	\$200,000	\$0	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$675,000	\$0	\$675,000
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$0	\$3,000
531651	COMPENSATION TO BOARD MEM	\$140,000	\$0	\$140,000
TOTAL PERSONAL SERVICES		\$93,475,839	\$0	\$93,475,839
532170	ADMIN SERVICES	\$225,000	\$0	\$225,000
532185	WASTE REM/RECY SER AGREEM	\$1,200	\$0	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$800	\$0	\$800
5323XX	REPAIR SERVICES	\$898	\$0	\$898
5324XX	MAINTENANCE AGREEMENTS	\$6,300	\$0	\$6,300
5325XX	RENTALS/LEASES	\$164,959	\$0	\$164,959
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,658	\$0	\$9,658
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,300	\$0	\$46,300
5329XX	OTHER SERVICES	\$3,756	\$0	\$3,756
TOTAL PURCHASED SERVICES		\$458,871	\$0	\$458,871
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,793	\$0	\$12,793
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$59	\$0	\$59
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

7511-Temporary Solutions Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$14,352	\$0	\$14,352
5345XX	EQUIPMENT	\$16,825	\$0	\$16,825
5347XX	INTANGIBLE ASSETS	\$23,500	\$0	\$23,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,325	\$0	\$40,325
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
538101	TRFS TO GEN FUND 14100	\$60,937	\$0	\$60,937
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,937	\$0	\$60,937
REQUIREMENTS		\$94,051,024	\$0	\$94,051,024
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$94,050,000	\$0	\$94,050,000
TOTAL SALES, SERVICE, & RENTALS		\$94,050,000	\$0	\$94,050,000
RECEIPTS		\$94,050,000	\$0	\$94,050,000
CHANGE IN FUND BALANCE		(\$1,024)	\$0	(\$1,024)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	20.000	0.000	20.000
TOTAL PERSONAL SERVICES		20.000	0.000	20.000
TOTAL POSITIONS		20.000	0.000	20.000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 74103

CAMPUS/AGENCY NAME: Administration - Internal Service - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$2,071,602
LESS ESTIMATED RECEIPTS	\$2,274,896
CHANGE IN FUND BALANCE	\$203,294

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

74103-Administration - Internal Service - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
7251	State Parking System	\$2,071,602	\$0	\$2,071,602
Total REQUIREMENTS		\$2,071,602	\$0	\$2,071,602
RECEIPTS				
7251	State Parking System	\$2,274,896	\$0	\$2,274,896
Total RECEIPTS		\$2,274,896	\$0	\$2,274,896
CHANGE IN FUND BALANCE		\$203,294	\$0	\$203,294

Position Counts

REQUIREMENTS				
7251	State Parking System	19.000	0.000	19.000
TOTAL POSITIONS		19.000	0.000	19.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

74103-Administration - Internal Service - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$692,750	\$0	\$692,750
531462	EPA&SPA-LONGVTY PAY-REC	\$3,874	\$0	\$3,874
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,292	\$0	\$53,292
531522	REG RETIRE CONTRIB-RECPTS	\$131,384	\$0	\$131,384
531562	MED INS CONTRIB-RECPTS	\$115,976	\$0	\$115,976
531576	FLEXIBLE SPENDING SAVINGS	\$833	\$0	\$833
531631	WRKER COMP-MED PAYMENTS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$998,609	\$0	\$998,609
532145	SERVER SUPPORT SVC	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532193	TRANSPORTATION SVCS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$289,444	\$0	\$289,444
5322XX	UTILITY/ENERGY SERVICES	\$142,100	\$0	\$142,100
5323XX	REPAIR SERVICES	\$93,604	\$0	\$93,604
5324XX	MAINTENANCE AGREEMENTS	\$62,250	\$0	\$62,250
5325XX	RENTALS/LEASES	\$775	\$0	\$775
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,920	\$0	\$57,920
5329XX	OTHER SERVICES	\$35,700	\$0	\$35,700
TOTAL PURCHASED SERVICES		\$708,193	\$0	\$708,193
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,300	\$0	\$13,300
5332XX	FACILITY & HARDWARE SUPPLIES	\$34,200	\$0	\$34,200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$0	\$800
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,000	\$0	\$4,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$53,800	\$0	\$53,800
5345XX	EQUIPMENT	\$2,800	\$0	\$2,800
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,800	\$0	\$3,800
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,100	\$0	\$1,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

74103-Administration - Internal Service - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$25,100	\$0	\$25,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$27,200	\$0	\$27,200
538101	TRFS TO GEN FUND 14100	\$280,000	\$0	\$280,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$280,000	\$0	\$280,000
TOTAL REQUIREMENTS		\$2,071,602	\$0	\$2,071,602
RECEIPTS				
434430	RENTAL PARKING LOTS	\$2,227,903	\$0	\$2,227,903
TOTAL SALES, SERVICE, & RENTALS		\$2,227,903	\$0	\$2,227,903
435200	NON BSNS PERMIT/LIC FEES	\$41,993	\$0	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$5,000	\$0	\$5,000
TOTAL FEES, LICENSES, & FINES		\$46,993	\$0	\$46,993
TOTAL RECEIPTS		\$2,274,896	\$0	\$2,274,896
CHANGE IN FUND BALANCE		\$203,294	\$0	\$203,294

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	19	0	19
TOTAL 531XXX		19	0	19
TOTAL POSITIONS		19	0	19

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

74103-Administration - Internal Service - Special

7251-State Parking System

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$692,750	\$0	\$692,750
531462	EPA&SPA-LONGVTY PAY-REC	\$3,874	\$0	\$3,874
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,292	\$0	\$53,292
531522	REG RETIRE CONTRIB-RECPTS	\$131,384	\$0	\$131,384
531562	MED INS CONTRIB-RECPTS	\$115,976	\$0	\$115,976
531576	FLEXIBLE SPENDING SAVINGS	\$833	\$0	\$833
531631	WRKER COMP-MED PAYMENTS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$998,609	\$0	\$998,609
532145	SERVER SUPPORT SVC	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532193	TRANSPORTATION SVCS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$289,444	\$0	\$289,444
5322XX	UTILITY/ENERGY SERVICES	\$142,100	\$0	\$142,100
5323XX	REPAIR SERVICES	\$93,604	\$0	\$93,604
5324XX	MAINTENANCE AGREEMENTS	\$62,250	\$0	\$62,250
5325XX	RENTALS/LEASES	\$775	\$0	\$775
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,920	\$0	\$57,920
5329XX	OTHER SERVICES	\$35,700	\$0	\$35,700
TOTAL PURCHASED SERVICES		\$708,193	\$0	\$708,193
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,300	\$0	\$13,300
5332XX	FACILITY & HARDWARE SUPPLIES	\$34,200	\$0	\$34,200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$0	\$800
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,000	\$0	\$4,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$53,800	\$0	\$53,800
5345XX	EQUIPMENT	\$2,800	\$0	\$2,800
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,800	\$0	\$3,800
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,100	\$0	\$1,100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

7251-State Parking System

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$25,100	\$0	\$25,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$27,200	\$0	\$27,200
538101	TRFS TO GEN FUND 14100	\$280,000	\$0	\$280,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$280,000	\$0	\$280,000
REQUIREMENTS		\$2,071,602	\$0	\$2,071,602
RECEIPTS				
434430	RENTAL PARKING LOTS	\$2,227,903	\$0	\$2,227,903
TOTAL SALES, SERVICE, & RENTALS		\$2,227,903	\$0	\$2,227,903
435200	NON BSNS PERMIT/LIC FEES	\$41,993	\$0	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$5,000	\$0	\$5,000
TOTAL FEES, LICENSES, & FINES		\$46,993	\$0	\$46,993
RECEIPTS		\$2,274,896	\$0	\$2,274,896
CHANGE IN FUND BALANCE		\$203,294	\$0	\$203,294

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	19.000	0.000	19.000
TOTAL PERSONAL SERVICES		19.000	0.000	19.000
TOTAL POSITIONS		19.000	0.000	19.000