

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 11000

CAMPUS/AGENCY NAME: General Assembly - 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$65,838,201
LESS ESTIMATED RECEIPTS	\$961,055
NET APPROPRIATION	\$64,877,146

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

11000-General Assembly - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1110	Senate	\$9,909,066	\$1,876,780	\$11,785,846
1120	House of Representatives	\$14,804,645	\$702,349	\$15,506,994
1211	Administrative Division	\$8,791,033	\$74,014	\$8,865,047
1212	Bill Drafting Division	\$3,026,682	(\$53,741)	\$2,972,941
1213	Legislative Analysis Division	\$5,206,225	\$296,003	\$5,502,228
1214	Fiscal Research Division	\$4,782,066	\$306,497	\$5,088,563
1215	Building Maintenance	\$2,355,867	\$58,321	\$2,414,188
1216	Food Service	\$1,786,699	(\$214,994)	\$1,571,705
1217	Information Systems	\$5,905,342	\$353,204	\$6,258,546
1219	Program Evaluation Division	\$1,466,751	\$100,257	\$1,567,008
1900	Committees and Other Reserves	\$191,330	\$4,113,805	\$4,305,135
Total REQUIREMENTS		\$58,225,706	\$7,612,495	\$65,838,201
RECEIPTS				
1211	Administrative Division	\$6,000	\$0	\$6,000
1216	Food Service	\$1,053,600	(\$255,600)	\$798,000
1900	Committees and Other Reserves	\$157,055	\$0	\$157,055
Total RECEIPTS		\$1,216,655	(\$255,600)	\$961,055
NET APPROPRIATION		\$57,009,051	\$7,868,095	\$64,877,146

Position Counts

REQUIREMENTS				
1110	Senate	46.000	0.000	46.000
1120	House of Representatives	26.000	0.000	26.000
1211	Administrative Division	41.000	1.000	42.000
1212	Bill Drafting Division	16.000	0.000	16.000
1213	Legislative Analysis Division	48.000	0.000	48.000
1214	Fiscal Research Division	39.000	0.000	39.000
1215	Building Maintenance	24.000	0.000	24.000
1216	Food Service	20.250	0.000	20.250
1217	Information Systems	38.000	0.000	38.000
1219	Program Evaluation Division	15.000	0.000	15.000
1900	Committees and Other Reserves	2.000	0.000	2.000
TOTAL POSITIONS		315.250	1.000	316.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

11000-General Assembly - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$23,198,738	\$2,100,747	\$25,299,485
531311	REG(N S) TEMP WAGES-APPR	\$7,515,975	(\$677,307)	\$6,838,668
531411	OT PAY - APPROPRIATED	\$237,800	\$68,700	\$306,500
531421	HOLIDAY PAY - APPRO	\$7,000	\$2,200	\$9,200
531431	SHIFT PREM PAY - APPRO	\$61,000	(\$3,000)	\$58,000
531441	CALLBK/STBY PREM PAY-APPR	\$11,600	\$7,000	\$18,600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,507,309	(\$273,915)	\$2,233,394
531511	SOCIAL SEC CONTRIB-APPRO	\$2,499,269	\$204,855	\$2,704,124
531521	REG RETIRE CONTRIB-APPRO	\$4,980,953	\$29,341	\$5,010,294
531561	MED INS CONTRIB-APPRO	\$3,840,524	(\$9,715)	\$3,830,809
531652	COMPEN TO OTH ELECTED OFF	\$1,172,640	\$0	\$1,172,640
TOTAL PERSONAL SERVICES		\$46,032,808	\$1,448,906	\$47,481,714
532110	LEGAL SERVICES	\$4,001,000	\$0	\$4,001,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$1,000	\$1,500	\$2,500
532140	OTH INFORMATION TECH SVCS	\$315,585	(\$73,585)	\$242,000
532170	ADMIN SERVICES	\$450	\$450	\$900
532181	FOOD SER AGREEMENT	\$0	\$1,600	\$1,600
532182	LAUNDRY SER AGREEMENT	\$37,300	\$11,000	\$48,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	(\$19,700)	\$20,000
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$304,380	\$79,590	\$383,970
532210	ENRG SER -ELECTRICAL	\$380,684	\$144,316	\$525,000
532230	ENRG SER -WATER & SEWER	\$24,617	\$2,383	\$27,000
532245	STEAM	\$180,000	(\$66,500)	\$113,500
532310	REPAIRS-BUILDINGS	(\$29,678)	\$29,678	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$9,400	\$9,400
532337	REPAIRS-PC/PRINTER	\$0	\$3,500	\$3,500
532390	REPAIRS-OTHER	\$4,500	(\$1,600)	\$2,900
532430	MAINT AGREEMENT-EQUIP	\$24,609	(\$14,809)	\$9,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$212,406	(\$21,668)	\$190,738
532443	MAINT AGRMT-OTHER DP EQP	\$600	(\$600)	\$0
532446	MAINT AGREE-LAN EQUIP	\$112,786	(\$13,482)	\$99,304

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

11000-General Assembly - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532447	MAINT AGREE-PC/PRINTER	\$910	\$300	\$1,210
532448	MAINT AGREE-PC SOFTWARE	\$83,284	\$45,491	\$128,775
532449	MAINT AGREE-SERVER SOFTWR	\$356,586	\$1,208	\$357,794
532450	MAINT AGREE-SERVER EQUIP	\$14,189	(\$4,189)	\$10,000
532490	MAINT AGREEMENT-OTHER	\$126,300	(\$61,430)	\$64,870
532513	RENT/LEASE-OTH FACILITIES	\$0	\$23,900	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$9,440	(\$2,540)	\$6,900
532524	RENT/LEASE-GEN OFF EQUIP	\$2,780	(\$1,100)	\$1,680
532590	RENT/LEASE OTHER PROPERTY	\$0	\$480	\$480
532712	TRANS AIR-OUT STATE,IN US	\$10,200	\$100	\$10,300
532714	TRANSP-GRND - IN STATE	\$391,768	\$61,442	\$453,210
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$975	(\$375)	\$600
532722	LODGING-OUT STATE, IN US	\$17,750	(\$200)	\$17,550
532724	MEALS - IN STATE	\$4,355	(\$3,755)	\$600
532725	MEALS-OUT OF STATE,IN US	\$3,900	(\$2,200)	\$1,700
532727	MISC - IN STATE	\$2,625,792	\$426,088	\$3,051,880
532728	MISC - OUT STATE, IN US	\$100	\$100	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$210,000	(\$42,000)	\$168,000
532811	TELEPHONE SERVICE	\$100,385	(\$41,412)	\$58,973
532812	TELECOMMUN DATA CHRG	\$30,230	\$15,800	\$46,030
532814	CELLULAR PHONE SERVICES	\$15,330	\$24	\$15,354
532817	INTERNET SERV PROV CHARGE	\$8,600	\$2,900	\$11,500
532821	COMPUTER/DATA PROCESS SVC	\$3,240	\$960	\$4,200
532840	POSTAGE, FREIGHT & DELIV	\$109,800	(\$4,335)	\$105,465
532850	PRINT,BIND,DUPLICATE	\$152,723	(\$48,343)	\$104,380
532860	ADVERTISING	\$2,700	(\$2,700)	\$0
532870	CABLE TV	\$2,475	\$1,125	\$3,600
532911	PROPERTY-INSURANCE	\$45,512	\$973	\$46,485
532913	LIABILITY INSURANCE	\$3,340	\$1,005	\$4,345
532930	REGISTRATION FEES	\$56,000	\$6,700	\$62,700
532941	EMP EDUCATION ASSIST PROG	\$1,700	\$3,500	\$5,200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

11000-General Assembly - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$27,100	\$3,000	\$30,100
TOTAL PURCHASED SERVICES		\$10,051,203	\$451,990	\$10,503,193
533110	GENERAL OFFICE SUPPLIES	\$132,150	\$24,920	\$157,070
533120	DATA PROCESSING SUPPLIES	\$64,700	(\$750)	\$63,950
533150	SECURITY & SAFETY SUPP	\$14,000	(\$5,600)	\$8,400
533210	JANITORIAL SUPPLIES	\$50,000	\$10,000	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$15,000	(\$9,500)	\$5,500
533410	FOOD SUPPLIES	\$130,300	(\$46,800)	\$83,500
533510	CLOTHING & UNIFORMS	\$7,900	\$810	\$8,710
533800	PURCHASES FOR RESALE	\$619,200	(\$109,200)	\$510,000
TOTAL SUPPLIES		\$1,033,250	(\$136,120)	\$897,130
534511	FURN-OFFICE	\$0	\$15,000	\$15,000
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$2,500	\$7,500
534529	EQUIP-CUSTODY & SECURITY	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$50,000	\$0	\$50,000
534533	LAN EQUIPMENT	\$0	\$64,287	\$64,287
534534	PC/PRINTER EQUIPMENT	\$329,000	\$42,975	\$371,975
534535	SERVER EQUIPMENT	\$10,000	(\$10,000)	\$0
534539	OTHER EQUIPMENT	\$5,000	\$42,600	\$47,600
534630	LBRRY&LRNING RESRCE COLL	\$5,674	(\$459)	\$5,215
534711	OTHER COMPUTER SOFTWARE	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$88,018	\$11,104	\$99,122
534714	SERVER SOFTWARE	\$84,165	(\$79,240)	\$4,925
TOTAL PROPERTY, PLANT & EQUIPMENT		\$603,857	\$88,767	\$692,624
535120	LICENSES & PERMIT COSTS	\$445	\$51	\$496
535210	PENSION FUND PAYMENTS	\$14,150	(\$3,750)	\$10,400
535232	LEO SEPARATION ALLOWANCE	\$35,600	\$26,475	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$484,007	\$6,494	\$490,501
535840	SERVICE & OTHER AWARDS	\$2,500	\$1,000	\$3,500
535900	OTHER EXPENSES	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$12,300	\$4,700	\$17,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$549,502	\$34,970	\$584,472
537195	AGENCY RESERVES	(\$118,302)	\$3,417,166	\$3,298,864

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

11000-General Assembly - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537202	RESERVES-COMPENSATIONS	\$0	\$715,644	\$715,644
537204	RES-LEGIS INCR COMPENSATN	\$0	\$715,643	\$715,643
537206	RES-ST RETIREMENT SYS CON	\$27,795	\$875,529	\$903,324
537208	RES-STATE HEALTH PLAN	\$45,593	\$0	\$45,593
TOTAL RESERVES		(\$44,914)	\$5,723,982	\$5,679,068
TOTAL REQUIREMENTS		\$58,225,706	\$7,612,495	\$65,838,201
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,053,600	(\$255,600)	\$798,000
434320	SURPLUS-EQUIPMENT	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$1,055,100	(\$255,600)	\$799,500
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$4,500	\$0	\$4,500
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$157,055	\$0	\$157,055
TOTAL RECEIPTS		\$1,216,655	(\$255,600)	\$961,055
NET APPROPRIATION		\$57,009,051	\$7,868,095	\$64,877,146

POSITION COUNTS

REQUIREMENTS				
531XXX				
531111	EPA-REG SALARIES-APPRO	315.25	1	316.25
TOTAL 531XXX		315.25	1	316.25
TOTAL POSITIONS		315.25	1	316.25

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1110-Senate

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$4,333,782	\$470,438	\$4,804,220
531311	REG(N S) TEMP WAGES-APPR	\$1,548,554	(\$238,538)	\$1,310,016
531411	OT PAY - APPROPRIATED	\$12,500	\$0	\$12,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$303,619	(\$77,991)	\$225,628
531511	SOCIAL SEC CONTRIB-APPRO	\$483,359	\$25,800	\$509,159
531521	REG RETIRE CONTRIB-APPRO	\$887,627	(\$9,360)	\$878,267
531561	MED INS CONTRIB-APPRO	\$853,597	\$44,950	\$898,547
531652	COMPEN TO OTH ELECTED OFF	\$351,540	\$0	\$351,540
TOTAL PERSONAL SERVICES		\$8,774,578	\$215,299	\$8,989,877
532181	FOOD SER AGREEMENT	\$0	\$800	\$800
532199	MISC CONTRACTUAL SERVICES	\$60,750	(\$650)	\$60,100
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$400	\$400
532714	TRANSP-GRND - IN STATE	\$104,199	\$33,621	\$137,820
532727	MISC - IN STATE	\$785,096	\$153,608	\$938,704
532731	BD/NON-EMPLOYEE TRANSP	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$105,000	(\$21,000)	\$84,000
532811	TELEPHONE SERVICE	\$5,620	(\$1,760)	\$3,860
532812	TELECOMMUN DATA CHRG	\$0	\$6,000	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$13,500	\$5,000	\$18,500
532850	PRINT,BIND,DUPLICATE	\$37,623	(\$16,723)	\$20,900
532870	CABLE TV	\$1,600	\$200	\$1,800
532930	REGISTRATION FEES	\$5,400	(\$100)	\$5,300
TOTAL PURCHASED SERVICES		\$1,123,788	\$159,396	\$1,283,184
533110	GENERAL OFFICE SUPPLIES	\$7,000	\$680	\$7,680
533410	FOOD SUPPLIES	\$1,400	(\$1,400)	\$0
533510	CLOTHING & UNIFORMS	\$200	\$210	\$410
TOTAL SUPPLIES		\$8,600	(\$510)	\$8,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,100	\$2,595	\$4,695
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,100	\$2,595	\$4,695
537195	AGENCY RESERVES	\$0	\$1,500,000	\$1,500,000
TOTAL RESERVES		\$0	\$1,500,000	\$1,500,000
REQUIREMENTS		\$9,909,066	\$1,876,780	\$11,785,846

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1110-Senate

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
NET APPROPRIATION		\$9,909,066	\$1,876,780	\$11,785,846

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	46.000	0.000	46.000
TOTAL PERSONAL SERVICES		46.000	0.000	46.000
TOTAL POSITIONS		46.000	0.000	46.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1120-House of Representatives

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$3,768,289	\$225,086	\$3,993,375
531311	REG(N S) TEMP WAGES-APPR	\$4,211,342	\$313,264	\$4,524,606
531411	OT PAY - APPROPRIATED	\$25,000	\$0	\$25,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$336,712	(\$57,124)	\$279,588
531511	SOCIAL SEC CONTRIB-APPRO	\$666,051	\$22,105	\$688,156
531521	REG RETIRE CONTRIB-APPRO	\$1,192,955	(\$55,919)	\$1,137,036
531561	MED INS CONTRIB-APPRO	\$1,410,232	\$17,245	\$1,427,477
531652	COMPEN TO OTH ELECTED OFF	\$821,100	\$0	\$821,100
TOTAL PERSONAL SERVICES		\$12,431,681	\$464,657	\$12,896,338
532181	FOOD SER AGREEMENT	\$0	\$800	\$800
532199	MISC CONTRACTUAL SERVICES	\$61,250	(\$700)	\$60,550
532590	RENT/LEASE OTHER PROPERTY	\$0	\$480	\$480
532714	TRANSP-GRND - IN STATE	\$221,169	\$19,571	\$240,740
532727	MISC - IN STATE	\$1,840,696	\$272,480	\$2,113,176
532731	BD/NON-EMPLOYEE TRANSP	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$105,000	(\$21,000)	\$84,000
532811	TELEPHONE SERVICE	\$9,500	(\$5,640)	\$3,860
532812	TELECOMMUN DATA CHRG	\$0	\$9,800	\$9,800
532814	CELLULAR PHONE SERVICES	\$300	\$90	\$390
532840	POSTAGE, FREIGHT & DELIV	\$31,000	\$900	\$31,900
532850	PRINT,BIND,DUPLICATE	\$67,454	(\$41,954)	\$25,500
532870	CABLE TV	\$875	\$925	\$1,800
532930	REGISTRATION FEES	\$21,000	(\$2,600)	\$18,400
TOTAL PURCHASED SERVICES		\$2,363,244	\$233,152	\$2,596,396
533110	GENERAL OFFICE SUPPLIES	\$7,000	\$6,490	\$13,490
533410	FOOD SUPPLIES	\$1,400	(\$1,400)	\$0
533510	CLOTHING & UNIFORMS	\$700	(\$400)	\$300
TOTAL SUPPLIES		\$9,100	\$4,690	\$13,790
535830	MEMBERSHIP DUES&SUBSCRIPT	\$620	(\$150)	\$470
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$620	(\$150)	\$470
REQUIREMENTS		\$14,804,645	\$702,349	\$15,506,994
NET APPROPRIATION		\$14,804,645	\$702,349	\$15,506,994

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	26.000	0.000	26.000
TOTAL PERSONAL SERVICES		26.000	0.000	26.000
TOTAL POSITIONS		26.000	0.000	26.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1211-Administrative Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$2,184,398	\$161,557	\$2,345,955
531311	REG(N S) TEMP WAGES-APPR	\$484,924	(\$183,924)	\$301,000
531411	OT PAY - APPROPRIATED	\$48,200	\$41,300	\$89,500
531421	HOLIDAY PAY - APPRO	\$7,000	\$2,200	\$9,200
531431	SHIFT PREM PAY - APPRO	\$21,000	\$2,000	\$23,000
531441	CALLBK/STBY PREM PAY-APPR	\$2,000	\$7,000	\$9,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$294,317	(\$71,624)	\$222,693
531511	SOCIAL SEC CONTRIB-APPRO	\$210,596	\$14,640	\$225,236
531521	REG RETIRE CONTRIB-APPRO	\$498,920	(\$45,316)	\$453,604
531561	MED INS CONTRIB-APPRO	\$307,224	(\$39,987)	\$267,237
TOTAL PERSONAL SERVICES		\$4,058,579	(\$112,154)	\$3,946,425
532110	LEGAL SERVICES	\$4,001,000	\$0	\$4,001,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$1,000	\$1,500	\$2,500
532170	ADMIN SERVICES	\$450	\$450	\$900
532199	MISC CONTRACTUAL SERVICES	\$27,736	\$161,764	\$189,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400
532390	REPAIRS-OTHER	\$4,500	(\$1,600)	\$2,900
532490	MAINT AGREEMENT-OTHER	\$73,470	(\$24,170)	\$49,300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$23,900	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$9,440	(\$2,940)	\$6,500
532714	TRANSP-GRND - IN STATE	\$6,000	(\$2,500)	\$3,500
532811	TELEPHONE SERVICE	\$950	\$0	\$950
532814	CELLULAR PHONE SERVICES	\$4,700	\$5,000	\$9,700
532840	POSTAGE, FREIGHT & DELIV	\$62,400	(\$10,300)	\$52,100
532850	PRINT,BIND,DUPLICATE	\$44,300	(\$300)	\$44,000
532860	ADVERTISING	\$2,700	(\$2,700)	\$0
532911	PROPERTY-INSURANCE	\$45,512	\$973	\$46,485
532913	LIABILITY INSURANCE	\$3,340	\$1,005	\$4,345
532930	REGISTRATION FEES	\$2,000	\$1,400	\$3,400
532941	EMP EDUCATION ASSIST PROG	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$4,289,698	\$152,882	\$4,442,580
533110	GENERAL OFFICE SUPPLIES	\$107,000	\$4,000	\$111,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1211-Administrative Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$250	(\$250)	\$0
533150	SECURITY & SAFETY SUPP	\$14,000	(\$5,600)	\$8,400
533510	CLOTHING & UNIFORMS	\$7,000	\$1,000	\$8,000
TOTAL SUPPLIES		\$128,250	(\$850)	\$127,400
534529	EQUIP-CUSTODY & SECURITY	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$220	(\$84)	\$136
535210	PENSION FUND PAYMENTS	\$14,150	(\$3,750)	\$10,400
535232	LEO SEPARATION ALLOWANCE	\$35,600	\$26,475	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260,036	\$10,495	\$270,531
535840	SERVICE & OTHER AWARDS	\$2,500	\$1,000	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$312,506	\$34,136	\$346,642
REQUIREMENTS		\$8,791,033	\$74,014	\$8,865,047
RECEIPTS				
434320	SURPLUS-EQUIPMENT	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$4,500	\$0	\$4,500
RECEIPTS		\$6,000	\$0	\$6,000
NET APPROPRIATION		\$8,785,033	\$74,014	\$8,859,047

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	41.000	1.000	42.000
TOTAL PERSONAL SERVICES		41.000	1.000	42.000
TOTAL POSITIONS		41.000	1.000	42.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1212-Bill Drafting Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$1,529,762	\$116,848	\$1,646,610
531311	REG(N S) TEMP WAGES-APPR	\$542,638	(\$202,638)	\$340,000
531411	OT PAY - APPROPRIATED	\$20,100	\$0	\$20,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$238,771	(\$5,460)	\$233,311
531511	SOCIAL SEC CONTRIB-APPRO	\$158,555	\$28,496	\$187,051
531521	REG RETIRE CONTRIB-APPRO	\$354,963	\$16,936	\$371,899
531561	MED INS CONTRIB-APPRO	\$170,163	(\$6,603)	\$163,560
TOTAL PERSONAL SERVICES		\$3,014,952	(\$52,421)	\$2,962,531
532714	TRANSP-GRND - IN STATE	\$7,500	(\$2,700)	\$4,800
532811	TELEPHONE SERVICE	\$100	\$20	\$120
532840	POSTAGE, FREIGHT & DELIV	\$50	(\$10)	\$40
532850	PRINT,BIND,DUPLICATE	\$80	(\$30)	\$50
532930	REGISTRATION FEES	\$3,000	\$1,800	\$4,800
TOTAL PURCHASED SERVICES		\$10,730	(\$920)	\$9,810
533110	GENERAL OFFICE SUPPLIES	\$1,000	(\$400)	\$600
TOTAL SUPPLIES		\$1,000	(\$400)	\$600
REQUIREMENTS		\$3,026,682	(\$53,741)	\$2,972,941
NET APPROPRIATION		\$3,026,682	(\$53,741)	\$2,972,941

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	16.000	0.000	16.000
TOTAL PERSONAL SERVICES		16.000	0.000	16.000
TOTAL POSITIONS		16.000	0.000	16.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$3,364,563	\$224,791	\$3,589,354
531311	REG(N S) TEMP WAGES-APPR	\$50,508	(\$18,996)	\$31,512
531411	OT PAY - APPROPRIATED	\$500	\$500	\$1,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$432,811	\$5,509	\$438,320
531511	SOCIAL SEC CONTRIB-APPRO	\$279,888	\$36,817	\$316,705
531521	REG RETIRE CONTRIB-APPRO	\$586,096	\$43,587	\$629,683
531561	MED INS CONTRIB-APPRO	\$259,198	(\$1,054)	\$258,144
TOTAL PERSONAL SERVICES		\$4,973,564	\$291,154	\$5,264,718
532714	TRANSP-GRND - IN STATE	\$20,000	\$7,000	\$27,000
532811	TELEPHONE SERVICE	\$1,000	(\$270)	\$730
532840	POSTAGE, FREIGHT & DELIV	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$2,316	\$11,064	\$13,380
532930	REGISTRATION FEES	\$15,000	(\$2,000)	\$13,000
TOTAL PURCHASED SERVICES		\$38,416	\$15,794	\$54,210
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$3,674	(\$2,959)	\$715
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,674	(\$2,959)	\$715
535830	MEMBERSHIP DUES&SUBSCRIPT	\$188,571	(\$7,986)	\$180,585
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$188,571	(\$7,986)	\$180,585
REQUIREMENTS		\$5,206,225	\$296,003	\$5,502,228
NET APPROPRIATION		\$5,206,225	\$296,003	\$5,502,228

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	48.000	0.000	48.000
TOTAL PERSONAL SERVICES		48.000	0.000	48.000
TOTAL POSITIONS		48.000	0.000	48.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1214-Fiscal Research Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$3,114,179	\$429,739	\$3,543,918
531311	REG(N S) TEMP WAGES-APPR	\$146,786	(\$81,630)	\$65,156
531411	OT PAY - APPROPRIATED	\$6,500	(\$1,100)	\$5,400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$309,993	(\$43,911)	\$266,082
531511	SOCIAL SEC CONTRIB-APPRO	\$255,880	\$36,489	\$292,369
531521	REG RETIRE CONTRIB-APPRO	\$543,929	\$37,370	\$581,299
531561	MED INS CONTRIB-APPRO	\$227,610	\$3,644	\$231,254
TOTAL PERSONAL SERVICES		\$4,604,877	\$380,601	\$4,985,478
532199	MISC CONTRACTUAL SERVICES	\$120,114	(\$94,114)	\$26,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,500	\$10,500
532714	TRANSP-GRND - IN STATE	\$20,000	\$3,500	\$23,500
532811	TELEPHONE SERVICE	\$725	(\$425)	\$300
532840	POSTAGE, FREIGHT & DELIV	\$150	(\$65)	\$85
532850	PRINT,BIND,DUPLICATE	\$200	\$0	\$200
532930	REGISTRATION FEES	\$6,000	\$4,500	\$10,500
TOTAL PURCHASED SERVICES		\$147,189	(\$76,104)	\$71,085
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000	\$2,000
TOTAL SUPPLIES		\$1,000	\$1,000	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,000	\$1,000	\$30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,000	\$1,000	\$30,000
REQUIREMENTS		\$4,782,066	\$306,497	\$5,088,563
NET APPROPRIATION		\$4,782,066	\$306,497	\$5,088,563

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	39.000	0.000	39.000
TOTAL PERSONAL SERVICES		39.000	0.000	39.000
TOTAL POSITIONS		39.000	0.000	39.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1215-Building Maintenance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$695,779	\$77,327	\$773,106
531311	REG(N S) TEMP WAGES-APPR	\$220,113	(\$57,113)	\$163,000
531411	OT PAY - APPROPRIATED	\$85,000	(\$30,000)	\$55,000
531431	SHIFT PREM PAY - APPRO	\$40,000	(\$5,000)	\$35,000
531441	CALLBK/STBY PREM PAY-APPR	\$9,600	\$0	\$9,600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$99,070	(\$8,817)	\$90,253
531511	SOCIAL SEC CONTRIB-APPRO	\$77,437	\$935	\$78,372
531521	REG RETIRE CONTRIB-APPRO	\$155,400	\$415	\$155,815
531561	MED INS CONTRIB-APPRO	\$175,135	(\$14,063)	\$161,072
TOTAL PERSONAL SERVICES		\$1,557,534	(\$36,316)	\$1,521,218
532182	LAUNDRY SER AGREEMENT	\$16,300	\$4,000	\$20,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	(\$19,700)	\$20,000
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$19,820	\$13,400	\$33,220
532210	ENRG SER -ELECTRICAL	\$380,684	\$144,316	\$525,000
532230	ENRG SER -WATER & SEWER	\$24,617	\$2,383	\$27,000
532245	STEAM	\$180,000	(\$66,500)	\$113,500
532310	REPAIRS-BUILDINGS	(\$29,678)	\$29,678	\$0
532490	MAINT AGREEMENT-OTHER	\$52,830	(\$37,260)	\$15,570
532524	RENT/LEASE-GEN OFF EQUIP	\$2,780	(\$1,100)	\$1,680
532811	TELEPHONE SERVICE	\$1,750	\$300	\$2,050
532814	CELLULAR PHONE SERVICES	\$1,830	\$870	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$704,033	\$70,437	\$774,470
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$12,700	\$14,500
533210	JANITORIAL SUPPLIES	\$50,000	\$10,000	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$15,000	(\$9,500)	\$5,500
533410	FOOD SUPPLIES	\$27,500	(\$4,000)	\$23,500
TOTAL SUPPLIES		\$94,300	\$9,200	\$103,500
534511	FURN-OFFICE	\$0	\$15,000	\$15,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1215-Building Maintenance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$0	\$15,000	\$15,000
REQUIREMENTS		\$2,355,867	\$58,321	\$2,414,188
NET APPROPRIATION		\$2,355,867	\$58,321	\$2,414,188

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	24.000	0.000	24.000
TOTAL PERSONAL SERVICES		24.000	0.000	24.000
TOTAL POSITIONS		24.000	0.000	24.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1216-Food Service

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$600,235	(\$97,760)	\$502,475
531311	REG(N S) TEMP WAGES-APPR	\$36,195	(\$18,695)	\$17,500
531411	OT PAY - APPROPRIATED	\$40,000	\$58,000	\$98,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,171	(\$14,726)	\$46,445
531511	SOCIAL SEC CONTRIB-APPRO	\$53,273	\$794	\$54,067
531521	REG RETIRE CONTRIB-APPRO	\$106,334	\$1,165	\$107,499
531561	MED INS CONTRIB-APPRO	\$127,041	(\$4,691)	\$122,350
TOTAL PERSONAL SERVICES		\$1,024,249	(\$75,913)	\$948,336
532182	LAUNDRY SER AGREEMENT	\$21,000	\$7,000	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$7,150	(\$50)	\$7,100
532714	TRANSP-GRND - IN STATE	\$1,500	(\$1,500)	\$0
532811	TELEPHONE SERVICE	\$125	(\$116)	\$9
532930	REGISTRATION FEES	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$29,875	\$5,334	\$35,209
533110	GENERAL OFFICE SUPPLIES	\$850	(\$50)	\$800
533410	FOOD SUPPLIES	\$100,000	(\$40,000)	\$60,000
533800	PURCHASES FOR RESALE	\$619,200	(\$109,200)	\$510,000
TOTAL SUPPLIES		\$720,050	(\$149,250)	\$570,800
535120	LICENSES & PERMIT COSTS	\$225	\$135	\$360
535960	ELECTRONIC PAYMT PROC FEE	\$12,300	\$4,700	\$17,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,525	\$4,835	\$17,360
REQUIREMENTS		\$1,786,699	(\$214,994)	\$1,571,705
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,053,600	(\$255,600)	\$798,000
TOTAL SALES, SERVICE, & RENTALS		\$1,053,600	(\$255,600)	\$798,000
RECEIPTS		\$1,053,600	(\$255,600)	\$798,000
NET APPROPRIATION		\$733,099	\$40,606	\$773,705

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	20.250	0.000	20.250
TOTAL PERSONAL SERVICES		20.250	0.000	20.250

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

Position Counts

REQUIREMENTS

TOTAL POSITIONS

20.250

0.000

20.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1217-Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$2,507,625	\$364,157	\$2,871,782
531311	REG(N S) TEMP WAGES-APPR	\$130,348	(\$91,470)	\$38,878
531461	EPA&SPA-LONGVTY PAY-APPRO	\$367,141	\$11,904	\$379,045
531511	SOCIAL SEC CONTRIB-APPRO	\$220,314	\$38,619	\$258,933
531521	REG RETIRE CONTRIB-APPRO	\$459,278	\$55,538	\$514,816
531561	MED INS CONTRIB-APPRO	\$216,618	\$14,636	\$231,254
TOTAL PERSONAL SERVICES		\$3,901,324	\$393,384	\$4,294,708
532140	OTH INFORMATION TECH SVCS	\$315,585	(\$73,585)	\$242,000
532199	MISC CONTRACTUAL SERVICES	\$7,560	(\$60)	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,000	\$8,000
532337	REPAIRS-PC/PRINTER	\$0	\$3,500	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$24,609	(\$14,809)	\$9,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$212,406	(\$21,668)	\$190,738
532443	MAINT AGRMT-OTHER DP EQP	\$600	(\$600)	\$0
532446	MAINT AGREE-LAN EQUIP	\$112,786	(\$13,482)	\$99,304
532447	MAINT AGREE-PC/PRINTER	\$910	\$300	\$1,210
532448	MAINT AGREE-PC SOFTWARE	\$83,284	\$45,491	\$128,775
532449	MAINT AGREE-SERVER SOFTWARE	\$356,586	(\$9,292)	\$347,294
532450	MAINT AGREE-SERVER EQUIP	\$14,189	(\$4,189)	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$10,200	\$100	\$10,300
532714	TRANSP-GRND - IN STATE	\$3,900	(\$2,150)	\$1,750
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$975	(\$375)	\$600
532722	LODGING-OUT STATE, IN US	\$17,750	(\$200)	\$17,550
532724	MEALS - IN STATE	\$4,355	(\$3,755)	\$600
532725	MEALS-OUT OF STATE,IN US	\$3,900	(\$2,200)	\$1,700
532728	MISC - OUT STATE, IN US	\$100	\$100	\$200
532811	TELEPHONE SERVICE	\$80,440	(\$33,496)	\$46,944
532812	TELECOMMUN DATA CHRG	\$30,230	\$0	\$30,230
532814	CELLULAR PHONE SERVICES	\$8,500	(\$5,936)	\$2,564
532817	INTERNET SERV PROV CHARGE	\$8,600	\$2,900	\$11,500
532821	COMPUTER/DATA PROCESS SVC	\$3,240	\$960	\$4,200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1217-Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$2,500	\$500	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$3,500	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$27,000	\$3,000	\$30,000
TOTAL PURCHASED SERVICES		\$1,334,705	(\$117,446)	\$1,217,259
533110	GENERAL OFFICE SUPPLIES	\$2,500	\$500	\$3,000
533120	DATA PROCESSING SUPPLIES	\$64,450	(\$500)	\$63,950
TOTAL SUPPLIES		\$66,950	\$0	\$66,950
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$2,500	\$7,500
534530	OTHER DP EQUIPMENT	\$50,000	\$0	\$50,000
534533	LAN EQUIPMENT	\$0	\$64,287	\$64,287
534534	PC/PRINTER EQUIPMENT	\$329,000	\$42,975	\$371,975
534535	SERVER EQUIPMENT	\$10,000	(\$10,000)	\$0
534539	OTHER EQUIPMENT	\$5,000	\$42,600	\$47,600
534630	LBRRY&LRNING RESRCE COLL	\$2,000	\$2,500	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$88,018	\$11,104	\$99,122
534714	SERVER SOFTWARE	\$84,165	(\$79,240)	\$4,925
TOTAL PROPERTY, PLANT & EQUIPMENT		\$598,183	\$76,726	\$674,909
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,680	\$540	\$4,220
535900	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,180	\$540	\$4,720
REQUIREMENTS		\$5,905,342	\$353,204	\$6,258,546
NET APPROPRIATION		\$5,905,342	\$353,204	\$6,258,546

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	38.000	0.000	38.000
TOTAL PERSONAL SERVICES		38.000	0.000	38.000
TOTAL POSITIONS		38.000	0.000	38.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1219-Program Evaluation Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$974,748	\$128,564	\$1,103,312
531311	REG(N S) TEMP WAGES-APPR	\$84,567	(\$37,567)	\$47,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,704	(\$11,675)	\$52,029
531511	SOCIAL SEC CONTRIB-APPRO	\$80,682	\$13,394	\$94,076
531521	REG RETIRE CONTRIB-APPRO	\$168,357	\$11,330	\$179,687
531561	MED INS CONTRIB-APPRO	\$83,168	(\$13,254)	\$69,914
TOTAL PERSONAL SERVICES		\$1,455,226	\$90,792	\$1,546,018
532714	TRANSP-GRND - IN STATE	\$7,500	\$6,600	\$14,100
532811	TELEPHONE SERVICE	\$175	(\$25)	\$150
532840	POSTAGE, FREIGHT & DELIV	\$100	\$90	\$190
532850	PRINT,BIND,DUPLICATE	\$750	(\$400)	\$350
532930	REGISTRATION FEES	\$1,000	\$3,200	\$4,200
TOTAL PURCHASED SERVICES		\$9,525	\$9,465	\$18,990
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
REQUIREMENTS		\$1,466,751	\$100,257	\$1,567,008
NET APPROPRIATION		\$1,466,751	\$100,257	\$1,567,008

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	15.000	0.000	15.000
TOTAL PERSONAL SERVICES		15.000	0.000	15.000
TOTAL POSITIONS		15.000	0.000	15.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$125,378	\$0	\$125,378
531311	REG(N S) TEMP WAGES-APPR	\$60,000	(\$60,000)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,234	(\$13,234)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$27,094	(\$26,405)	\$689
531561	MED INS CONTRIB-APPRO	\$10,538	(\$10,538)	\$0
TOTAL PERSONAL SERVICES		\$236,244	(\$110,177)	\$126,067
537195	AGENCY RESERVES	(\$118,302)	\$1,917,166	\$1,798,864
537202	RESERVES-COMPENSATIONS	\$0	\$715,644	\$715,644
537204	RES-LEGIS INCR COMPENSATN	\$0	\$715,643	\$715,643
537206	RES-ST RETIREMENT SYS CON	\$27,795	\$875,529	\$903,324
537208	RES-STATE HEALTH PLAN	\$45,593	\$0	\$45,593
TOTAL RESERVES		(\$44,914)	\$4,223,982	\$4,179,068
REQUIREMENTS		\$191,330	\$4,113,805	\$4,305,135
RECEIPTS				
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$157,055	\$0	\$157,055
RECEIPTS		\$157,055	\$0	\$157,055
NET APPROPRIATION		\$34,275	\$4,113,805	\$4,148,080

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 21000

CAMPUS/AGENCY NAME: General Assembly - 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,000,000
CHANGE IN FUND BALANCE	(\$3,000,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

21000-General Assembly - Special Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2102	North Carolina General Assembly Reserve	\$400,000	\$2,600,000	\$3,000,000
Total REQUIREMENTS		\$400,000	\$2,600,000	\$3,000,000
CHANGE IN FUND BALANCE		(\$400,000)	(\$2,600,000)	(\$3,000,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

21000-General Assembly - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538103	O.TRANSFER OUT-SPECIAL F.	\$400,000	\$2,600,000	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$2,600,000	\$3,000,000
TOTAL REQUIREMENTS		\$400,000	\$2,600,000	\$3,000,000
CHANGE IN FUND BALANCE		(\$400,000)	(\$2,600,000)	(\$3,000,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538103	O.TRANSFER OUT-SPECIAL F.	\$400,000	\$2,600,000	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$2,600,000	\$3,000,000
REQUIREMENTS		\$400,000	\$2,600,000	\$3,000,000
CHANGE IN FUND BALANCE		(\$400,000)	(\$2,600,000)	(\$3,000,000)