

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$122,857,145
LESS ESTIMATED RECEIPTS	\$58,848,632
NET APPROPRIATION	\$64,008,513

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

14100-Administration - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1111	Office of the Secretary	\$1,471,523	\$0	\$1,471,523
1121	Department of Administration - Fiscal Management	\$1,760,027	\$0	\$1,760,027
1122	Department of Administration - Personnel	\$767,226	\$0	\$767,226
1123	Office for Historically Underutilized Businesses	\$522,910	\$0	\$522,910
1230	Non-Public Education	\$442,174	\$0	\$442,174
1241	Management Information Systems	\$1,192,539	\$0	\$1,192,539
1311	Office of State Personnel	\$7,974,654	\$0	\$7,974,654
1411	State Construction Office	\$5,935,846	\$577,922	\$6,513,768
1412	State Property Office	\$2,138,934	\$600,000	\$2,738,934
1421	Facilities Management Division	\$31,531,658	\$0	\$31,531,658
1511	Purchase and Contract	\$3,058,659	\$0	\$3,058,659
1731	NC Council for Women and Domestic Violence Commission	\$716,417	\$533,111	\$1,249,528
1734	Sexual Assault Program	\$2,894,972	\$0	\$2,894,972
1741	Human Relations Commission	\$0	\$596,858	\$596,858
1742	Martin Luther King Commission	\$23,378	\$0	\$23,378
1761	Youth Advocacy and Involvement Office	\$475,941	(\$475,941)	\$0
1772	State Veterans Home Program	\$45,864,689	\$0	\$45,864,689
1781	Domestic Violence Program	\$5,086,099	\$0	\$5,086,099
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$1,230,025	\$879,800	\$2,109,825
1851	Pension - Surviving Spouse	\$12,000	\$0	\$12,000
1861	Commission on Indian Affairs	\$302,850	\$0	\$302,850
1900	Reserves and Transfers	\$197,384	\$2,632,278	\$2,829,662
Total REQUIREMENTS		\$117,513,117	\$5,344,028	\$122,857,145

RECEIPTS

1111	Office of the Secretary	\$120,843	\$0	\$120,843
1121	Department of Administration - Fiscal Management	\$690,025	\$0	\$690,025
1122	Department of Administration - Personnel	\$186,804	\$0	\$186,804
1123	Office for Historically Underutilized Businesses	\$1,000	\$0	\$1,000
1241	Management Information Systems	\$375,994	\$0	\$375,994
1311	Office of State Personnel	\$113,506	\$0	\$113,506

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14100-Administration - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
1411	State Construction Office	\$684,911	\$0	\$684,911
1412	State Property Office	\$1,207,688	\$0	\$1,207,688
1421	Facilities Management Division	\$4,030,404	\$0	\$4,030,404
1511	Purchase and Contract	\$1,476,743	\$0	\$1,476,743
1772	State Veterans Home Program	\$45,864,689	\$0	\$45,864,689
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$56,679	\$0	\$56,679
1900	Reserves and Transfers	\$126,134	\$0	\$126,134
Total RECEIPTS		\$58,848,632	\$0	\$58,848,632
NET APPROPRIATION		\$58,664,485	\$5,344,028	\$64,008,513

Position Counts

REQUIREMENTS

1111	Office of the Secretary	11.000	0.000	11.000
1121	Department of Administration - Fiscal Management	24.000	0.000	24.000
1122	Department of Administration - Personnel	10.000	0.000	10.000
1123	Office for Historically Underutilized Businesses	8.000	0.000	8.000
1230	Non-Public Education	5.750	0.000	5.750
1241	Management Information Systems	10.000	0.000	10.000
1311	Office of State Personnel	65.000	0.000	65.000
1411	State Construction Office	55.000	6.000	61.000
1412	State Property Office	27.001	0.000	27.001
1421	Facilities Management Division	154.250	0.000	154.250
1511	Purchase and Contract	33.100	0.000	33.100
1731	NC Council for Women and Domestic Violence Commission	9.000	2.000	11.000
1734	Sexual Assault Program	0.360	0.000	0.360
1741	Human Relations Commission	0.038	7.200	7.238
1761	Youth Advocacy and Involvement Office	4.000	(4.000)	0.000
1772	State Veterans Home Program	8.770	0.000	8.770
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	3.047	0.000	3.047

Office of State Budget And Management
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Position Counts

REQUIREMENTS

TOTAL POSITIONS

445.956

11.200

457.156

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

14100-Administration - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$234,759	\$0	\$234,759
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$122,808	\$0	\$122,808
531211	SPA-REG SALARIES-APPRO	\$21,153,732	\$700,863	\$21,854,595
531212	SPA-REG SALARIES-RECPT	\$3,098,434	\$0	\$3,098,434
531222	SPA TIME LIMITED SAL-REC	\$109,270	\$0	\$109,270
531311	REG(N S) TEMP WAGES-APPR	\$36,914	\$0	\$36,914
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	\$279,896	\$1,500	\$281,396
531412	OT PAY - RECEIPTS	\$1,864	\$0	\$1,864
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	\$483,315	\$4,565	\$487,880
531462	EPA&SPA-LONGVTY PAY-REC	\$32,924	\$0	\$32,924
531511	SOCIAL SEC CONTRIB-APPRO	\$1,677,667	\$46,371	\$1,724,038
531512	SOCIAL SEC CONTRIB-RECPTS	\$227,060	\$0	\$227,060
531521	REG RETIRE CONTRIB-APPRO	\$3,447,128	\$111,531	\$3,558,659
531522	REG RETIRE CONTRIB-RECPTS	\$328,271	\$0	\$328,271
531561	MED INS CONTRIB-APPRO	\$2,123,045	\$62,953	\$2,185,998
531562	MED INS CONTRIB-RECPTS	\$513,051	\$0	\$513,051
531572	UNEMP COMP PAYMNTS TO DES	\$7,988	\$0	\$7,988
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$419	\$421
531576	FLEXIBLE SPENDING SAVINGS	\$33	\$750	\$783
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000
531627	ST DISABILITY PMT-APPROP	\$6,087	\$0	\$6,087
531631	WRKER COMP-MED PAYMENTS	\$95,860	\$0	\$95,860
531632	WRKER COMP-TEMP DIS PAYMN	\$53,655	\$0	\$53,655

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	\$2,014	\$14,961
TOTAL PERSONAL SERVICES		\$34,529,435	\$930,966	\$35,460,401
532110	LEGAL SERVICES	\$133,533	\$1,000	\$134,533
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
532132	OTHER PROVIDED MED SER	\$44,022,951	\$0	\$44,022,951
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$12,518	\$0	\$12,518
532140	OTH INFORMATION TECH SVCS	\$48,439	\$20,200	\$68,639
532143	LAN SUPPORT SERVICES	\$5,745	\$0	\$5,745
532144	PC/PRINTER SUPPORT SVC	\$35,351	\$3,222	\$38,573
532145	SERVER SUPPORT SVC	\$3,000	\$0	\$3,000
532148	APPLICATION DEVELOPMENT	\$13,588	\$0	\$13,588
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,065	\$0	\$10,065
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$269,356	\$1	\$269,357
532181	FOOD SER AGREEMENT	\$4,690	\$0	\$4,690
532184	JANITORIAL SER AGREEMENT	\$2,206,823	\$0	\$2,206,823
532185	WASTE REM/RECY SER AGREEM	\$386,461	\$160	\$386,621
532186	SECURITY SERVICE AGREE	\$17,125	\$0	\$17,125
532188	LAWNS & GROUNDS SER AGREE	\$64,000	\$0	\$64,000
532192	HONORARIUMS	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$452,652	\$1,450,558	\$1,903,210
532210	ENRG SER -ELECTRICAL	\$8,903,209	\$0	\$8,903,209
532220	ENRG SER -NAT.GAS/PROPANE	\$3,138,482	\$0	\$3,138,482
532230	ENRG SER -WATER & SEWER	\$769,233	\$0	\$769,233
532241	ENRG SER -FUEL OIL	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$65,176	\$0	\$65,176
532310	REPAIRS-BUILDINGS	\$1,036,649	\$0	\$1,036,649
532320	REPAIRS-OTHER STRUCTURES	\$346,783	\$0	\$346,783
532331	REPAIRS-MOTOR VEHICLES	\$40,340	\$0	\$40,340
532332	REPAIRS-OTH COMPUTER EQP	\$4,477	\$0	\$4,477

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532333	REPAIRS-OTHER EQUIPMENT	\$94,748	\$0	\$94,748
532337	REPAIRS-PC/PRINTER	\$2,605	\$0	\$2,605
532390	REPAIRS-OTHER	\$30,555	\$0	\$30,555
532410	MAINT AGREEMNT-BUILDINGS	\$246,359	\$0	\$246,359
532430	MAINT AGREEMENT-EQUIP	\$460,430	\$350	\$460,780
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,182,000	\$95	\$1,182,095
532447	MAINT AGREE-PC/PRINTER	\$3,700	\$0	\$3,700
532448	MAINT AGREE-PC SOFTWARE	\$1,600	\$0	\$1,600
532449	MAINT AGREE-SERVER SOFTWR	\$17,400	\$0	\$17,400
532490	MAINT AGREEMENT-OTHER	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,148	\$0	\$33,148
532513	RENT/LEASE-OTH FACILITIES	\$4,121	\$0	\$4,121
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$397	\$0	\$397
532524	RENT/LEASE-GEN OFF EQUIP	\$8,346	\$0	\$8,346
532590	RENT/LEASE OTHER PROPERTY	\$11,313	\$0	\$11,313
532711	TRANSP AIR - IN STATE	\$71	\$0	\$71
532712	TRANS AIR-OUT STATE,IN US	\$8,220	\$3,352	\$11,572
532714	TRANSP-GRND - IN STATE	\$240,582	\$13,373	\$253,955
532715	TRANS GRND-OUT STA,IN US	\$2,722	\$365	\$3,087
532717	TRANSP OTHER - IN STATE	\$38	\$0	\$38
532718	TRANS OTH-OUTSTATE, IN US	\$93	\$510	\$603
532721	LODGING - IN STATE	\$40,131	\$20	\$40,151
532722	LODGING-OUT STATE, IN US	\$17,212	\$5,128	\$22,340
532724	MEALS - IN STATE	\$31,791	\$984	\$32,775
532725	MEALS-OUT OF STATE,IN US	\$5,114	\$1,425	\$6,539
532727	MISC - IN STATE	\$3,665	\$134	\$3,799
532728	MISC - OUT STATE, IN US	\$567	\$50	\$617
532731	BD/NON-EMPLOYEE TRANSP	\$20,758	\$3,262	\$24,020
532732	BD/NON-EMPLOYEE SUBSIS	\$11,647	\$2,698	\$14,345
532810	BUNDLED VOICE/DATA	\$1,910	\$0	\$1,910
532811	TELEPHONE SERVICE	\$204,184	\$4,000	\$208,184
532812	TELECOMMUN DATA CHRG	\$50,840	\$700	\$51,540

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14100-Administration - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532813	TELECONFERENCE CHARGES	\$106	\$0	\$106
532814	CELLULAR PHONE SERVICES	\$66,616	\$0	\$66,616
532815	EMAIL AND CALENDARING	\$57,579	\$1,299	\$58,878
532816	VIDEO TRANSMISSION CHARGE	\$1,900	\$0	\$1,900
532817	INTERNET SERV PROV CHARGE	\$3,138	\$0	\$3,138
532819	TELEPHONE WIRING SVC CHRG	\$9,580	\$0	\$9,580
532821	COMPUTER/DATA PROCESS SVC	\$86,227	\$300	\$86,527
532822	MANAGED LAN SVC CHARGE	\$127,926	\$0	\$127,926
532823	AUTHENTIC & AUTHORIZ SVCS	\$73,538	\$1,500	\$75,038
532824	MANAGED SERVER SVCS	\$82,306	\$0	\$82,306
532825	MANAGED WAN SVCS	\$78,936	\$0	\$78,936
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$32,175	\$32,175
532827	ELECTRONIC SERVICES	\$15,000	\$0	\$15,000
532828	MANAGED DESKTOP SVCS	\$278,368	\$12,498	\$290,866
532840	POSTAGE, FREIGHT & DELIV	\$85,172	\$1,199	\$86,371
532850	PRINT,BIND,DUPLICATE	\$23,883	\$314	\$24,197
532860	ADVERTISING	\$10,551	\$0	\$10,551
532911	PROPERTY-INSURANCE	\$182,172	\$45	\$182,217
532913	LIABILITY INSURANCE	\$11,538	\$40	\$11,578
532920	BONDING	\$2,488	\$0	\$2,488
532930	REGISTRATION FEES	\$41,036	\$2,300	\$43,336
532941	EMP EDUCATION ASSIST PROG	\$10,843	\$0	\$10,843
532942	OTHER EMP EDUCATIONAL EXP	\$14,650	\$0	\$14,650
TOTAL PURCHASED SERVICES		\$66,582,574	\$1,563,257	\$68,145,831
533110	GENERAL OFFICE SUPPLIES	\$118,742	\$3,033	\$121,775
533120	DATA PROCESSING SUPPLIES	\$34,417	\$4,344	\$38,761
533130	PHOTOGRAPHIC SUPPLIES	\$2,362	\$0	\$2,362
533140	ENGINEER/DRAFT SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$39,168	\$350	\$39,518
533190	OTHER ADMIN SUPPLIES	\$7,905	\$750	\$8,655
533210	JANITORIAL SUPPLIES	\$347,400	\$0	\$347,400
533240	CARPENTRY & HARDWARE SUPP	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,143	\$0	\$25,143

Office of State Budget And Management
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Biennium 2015-17

14100-Administration - General Fund

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REQUIREMENTS				
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$52,674	\$0	\$52,674
533310	GASOLINE	\$123,152	\$0	\$123,152
533320	DIESEL FUEL	\$553	\$0	\$553
533330	OIL, LUBRICANTS, FLUIDS	\$11,052	\$0	\$11,052
533340	TIRES & TUBES	\$133	\$0	\$133
533350	MOTOR VEH REPLCEMNT PARTS	\$21,550	\$0	\$21,550
533510	CLOTHING & UNIFORMS	\$50,000	\$0	\$50,000
533720	EDUCATIONAL SUPPLIES	\$17,736	\$1,581	\$19,317
533800	PURCHASES FOR RESALE	\$261,500	\$0	\$261,500
533900	OTHER MATERIALS & SUPP	\$135,092	\$0	\$135,092
TOTAL SUPPLIES		\$1,256,679	\$10,058	\$1,266,737
534120	LEGAL&RECORDING FEES-LAND	\$1,100	\$0	\$1,100
534431	OTH STR-GENERAL CONTRACTS	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$33,489	\$3,588	\$37,077
534521	OFFICE EQUIPMENT	\$58,311	\$2,581	\$60,892
534527	EQUIP-AGRICULTURAL	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$33,379	\$0	\$33,379
534534	PC/PRINTER EQUIPMENT	\$21,025	\$0	\$21,025
534535	SERVER EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$72,856	\$0	\$72,856
534541	AUTOS, TRUCKS, & BUSES	\$146,000	\$0	\$146,000
534711	OTHER COMPUTER SOFTWARE	\$9,500	\$0	\$9,500
534713	PC SOFTWARE	\$29,216	\$1,200	\$30,416
534714	SERVER SOFTWARE	\$8,700	\$0	\$8,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$427,576	\$7,369	\$434,945
535111	LEGAL SETTLEMENTS	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$1,651	\$0	\$1,651
535120	LICENSES & PERMIT COSTS	\$32,438	\$0	\$32,438
535219	OTHER NON-EMP PENSIONS	\$12,000	\$0	\$12,000
535314	OTHER PRINCIPAL PAYMENTS	\$1,929,161	\$0	\$1,929,161
535324	OTHER INTEREST PAYMENTS	\$735,453	\$0	\$735,453
535660	SVC CHRG-SALE SURPLUS	\$225	\$0	\$225

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REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$46,945	\$0	\$46,945
535840	SERVICE & OTHER AWARDS	\$6,076	\$0	\$6,076
535890	OTHER ADMIN EXPENSE	\$1,065	\$0	\$1,065
535900	OTHER EXPENSES	\$89,779	\$100	\$89,879
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,864,793	\$100	\$2,864,893
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
536600	GOV DIR GRANT GA APPROP	\$0	\$100,000	\$100,000
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
536J01	NON GOVT GRANT AWARDS	\$0	\$100,000	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$9,803,160	\$200,000	\$10,003,160
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812
537202	RESERVES-COMPENSATIONS	\$0	\$119,272	\$119,272
537204	RES-LEGIS INCR COMPENSATN	\$0	\$357,817	\$357,817
537206	RES-ST RETIREMENT SYS CON	\$28,083	\$155,189	\$183,272
537208	RES-STATE HEALTH PLAN	\$43,167	\$0	\$43,167
TOTAL RESERVES		\$1,917,062	\$632,278	\$2,549,340
538107	TSF TO B/C 74100	\$5,704	\$0	\$5,704
538141	TRANS INDIRECT COST FMD	\$0	\$2,000,000	\$2,000,000
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$131,838	\$2,000,000	\$2,131,838
TOTAL REQUIREMENTS		\$117,513,117	\$5,344,028	\$122,857,145
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$200	\$0	\$200
434140	MAINTENANCE & REPAIR SVC	\$458,965	\$0	\$458,965
434160	PROFESSIONAL SERVICES	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000

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RECEIPTS				
434310	SALE OF PUBLICATIONS	\$5,700	\$0	\$5,700
434320	SALE OF SURPLUS PROPERTY	\$7,583	\$0	\$7,583
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000
TOTAL SALES, SERVICE, & RENTALS		\$2,721,538	\$0	\$2,721,538
435200	NON BSNS PERMIT/LIC FEES	\$3,913,212	\$0	\$3,913,212
435600	REGISTRATION FEES	\$87,992	\$0	\$87,992
435800	TUITION & FEES	\$2,000	\$0	\$2,000
TOTAL FEES, LICENSES, & FINES		\$4,003,204	\$0	\$4,003,204
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
438102	TRSFR 24100-SPEC FUNDS	\$1,492,883	\$0	\$1,492,883
438104	TRSFR 24102 UNBUDGETED	\$272	\$0	\$272
438107	TSFR TO 74100 B/C	\$1,368,378	\$0	\$1,368,378
438109	TRANS FROM 24101	\$8,281	\$0	\$8,281
438110	TRSFR 64106 NC VET TRUST	\$45,864,689	\$0	\$45,864,689
438144	TRSFR FROM 40401	\$315,474	\$0	\$315,474
438148	INTRA CODE TRSFR	\$61,739	\$0	\$61,739
438172	TRSFR FROM DCC & PS	\$117,564	\$0	\$117,564
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,229,280	\$0	\$49,229,280
538210	REIM-EMPLOYEES ON LOAN	\$2,512	\$0	\$2,512
538301	UTILITIES REIMBURSEMENT	\$870,000	\$0	\$870,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$85,000	\$0	\$85,000
538308	COPIER REIMBURSEMENT	\$1,100	\$0	\$1,100
538315	SAL & FB REIMBURSEMENT	\$1,731,939	\$0	\$1,731,939
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,750,976	\$0	\$2,750,976
TOTAL RECEIPTS		\$58,848,632	\$0	\$58,848,632
NET APPROPRIATION		\$58,664,485	\$5,344,028	\$64,008,513

POSITION COUNTS

REQUIREMENTS

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

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	3	0	3
531112	EPA-REG SALARIES-RECPT	0.25	0	0.25
531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
531211	SPA-REG SALARIES-APPRO	378.564	11.2	389.764
531212	SPA-REG SALARIES-RECPT	61.142	0	61.142
531222	SPA TIME LIMITED SAL-REC	2	0	2
TOTAL 531XXX		445.956	11.2	457.156
TOTAL POSITIONS		445.956	11.2	457.156

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

14100-Administration - General Fund

1111-Office of the Secretary

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$122,808	\$0	\$122,808
531211	SPA-REG SALARIES-APPRO	\$626,849	\$0	\$626,849
531212	SPA-REG SALARIES-RECPT	\$80,734	\$0	\$80,734
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,041	\$0	\$22,041
531462	EPA&SPA-LONGVTY PAY-REC	\$2,417	\$0	\$2,417
531511	SOCIAL SEC CONTRIB-APPRO	\$53,792	\$0	\$53,792
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,874	\$0	\$5,874
531521	REG RETIRE CONTRIB-APPRO	\$112,757	\$0	\$112,757
531522	REG RETIRE CONTRIB-RECPTS	\$11,909	\$0	\$11,909
531561	MED INS CONTRIB-APPRO	\$60,963	\$0	\$60,963
531562	MED INS CONTRIB-RECPTS	\$4,410	\$0	\$4,410
531572	UNEMP COMP PAYMNTS TO DES	\$100	\$0	\$100
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000
TOTAL PERSONAL SERVICES		\$1,160,654	\$0	\$1,160,654
532110	LEGAL SERVICES	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$2,348	\$0	\$2,348
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532186	SECURITY SERVICE AGREE	\$17,125	\$0	\$17,125
532199	MISC CONTRACTUAL SERVICES	\$96,886	\$0	\$96,886
532310	REPAIRS-BUILDINGS	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$2,300	\$0	\$2,300
532441	MAINT AGRMT-OTHER SOFTWRE	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$598	\$0	\$598
532714	TRANSP-GRND - IN STATE	\$1,645	\$0	\$1,645
532715	TRANS GRND-OUT STA,IN US	\$392	\$0	\$392
532721	LODGING - IN STATE	\$540	\$0	\$540
532722	LODGING-OUT STATE, IN US	\$551	\$0	\$551

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

1111-Office of the Secretary

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$1,234	\$0	\$1,234
532725	MEALS-OUT OF STATE,IN US	\$174	\$0	\$174
532727	MISC - IN STATE	\$260	\$0	\$260
532728	MISC - OUT STATE, IN US	\$134	\$0	\$134
532810	BUNDLED VOICE/DATA	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,428	\$0	\$3,428
532812	TELECOMMUN DATA CHRG	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,350	\$0	\$1,350
532815	EMAIL AND CALENDARING	\$3,424	\$0	\$3,424
532817	INTERNET SERV PROV CHARGE	\$779	\$0	\$779
532821	COMPUTER/DATA PROCESS SVC	\$1,769	\$0	\$1,769
532822	MANAGED LAN SVC CHARGE	\$6,007	\$0	\$6,007
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$300	\$0	\$300
532828	MANAGED DESKTOP SVCS	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$7,126	\$0	\$7,126
532850	PRINT,BIND,DUPLICATE	\$700	\$0	\$700
532860	ADVERTISING	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$400	\$0	\$400
532920	BONDING	\$2,488	\$0	\$2,488
532930	REGISTRATION FEES	\$2,210	\$0	\$2,210
532941	EMP EDUCATION ASSIST PROG	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$280,082	\$0	\$280,082
533110	GENERAL OFFICE SUPPLIES	\$5,900	\$0	\$5,900
533120	DATA PROCESSING SUPPLIES	\$1,400	\$0	\$1,400
533130	PHOTOGRAPHIC SUPPLIES	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$343	\$0	\$343
533720	EDUCATIONAL SUPPLIES	\$662	\$0	\$662
533900	OTHER MATERIALS & SUPP	\$577	\$0	\$577
TOTAL SUPPLIES		\$9,282	\$0	\$9,282

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

1111-Office of the Secretary

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534511	FURN-OFFICE	\$3,251	\$0	\$3,251
534521	OFFICE EQUIPMENT	\$800	\$0	\$800
534528	EQUIP-VOICE COMMUNICATION	\$1,200	\$0	\$1,200
534534	PC/PRINTER EQUIPMENT	\$276	\$0	\$276
534539	OTHER EQUIPMENT	\$2,900	\$0	\$2,900
534713	PC SOFTWARE	\$1,484	\$0	\$1,484
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,911	\$0	\$9,911
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,700	\$0	\$6,700
535840	SERVICE & OTHER AWARDS	\$301	\$0	\$301
535900	OTHER EXPENSES	\$4,593	\$0	\$4,593
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,594	\$0	\$11,594
REQUIREMENTS		\$1,471,523	\$0	\$1,471,523
RECEIPTS				
435600	REGISTRATION FEES	\$1,000	\$0	\$1,000
TOTAL FEES, LICENSES, & FINES		\$1,000	\$0	\$1,000
438107	TSFR TO 74100 B/C	\$119,843	\$0	\$119,843
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$119,843	\$0	\$119,843
RECEIPTS		\$120,843	\$0	\$120,843
NET APPROPRIATION		\$1,350,680	\$0	\$1,350,680

Position Counts

REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	9.565	0.000	9.565
531212	SPA-REG SALARIES-RECPT	0.435	0.000	0.435
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 2015-17

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$701,052	\$0	\$701,052
531212	SPA-REG SALARIES-RECPT	\$479,692	\$0	\$479,692
531311	REG(N S) TEMP WAGES-APPR	\$640	\$0	\$640
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,904	\$0	\$19,904
531462	EPA&SPA-LONGVTY PAY-REC	\$7,099	\$0	\$7,099
531511	SOCIAL SEC CONTRIB-APPRO	\$56,432	\$0	\$56,432
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,804	\$0	\$28,804
531521	REG RETIRE CONTRIB-APPRO	\$150,959	\$0	\$150,959
531522	REG RETIRE CONTRIB-RECPTS	\$44,369	\$0	\$44,369
531561	MED INS CONTRIB-APPRO	\$65,010	\$0	\$65,010
531562	MED INS CONTRIB-RECPTS	\$93,083	\$0	\$93,083
531631	WRKER COMP-MED PAYMENTS	\$5,370	\$0	\$5,370
TOTAL PERSONAL SERVICES		\$1,652,414	\$0	\$1,652,414
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
532144	PC/PRINTER SUPPORT SVC	\$4,000	\$0	\$4,000
532310	REPAIRS-BUILDINGS	\$763	\$0	\$763
532332	REPAIRS-OTH COMPUTER EQP	\$277	\$0	\$277
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$4,400	\$0	\$4,400
532714	TRANSP-GRND - IN STATE	\$558	\$0	\$558
532721	LODGING - IN STATE	\$707	\$0	\$707
532724	MEALS - IN STATE	\$156	\$0	\$156
532727	MISC - IN STATE	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,900	\$0	\$5,900
532812	TELECOMMUN DATA CHRG	\$574	\$0	\$574
532815	EMAIL AND CALENDARING	\$3,700	\$0	\$3,700
532821	COMPUTER/DATA PROCESS SVC	\$15,828	\$0	\$15,828
532822	MANAGED LAN SVC CHARGE	\$4,838	\$0	\$4,838
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,000	\$0	\$3,000
532828	MANAGED DESKTOP SVCS	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$6,142	\$0	\$6,142

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

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$251	\$0	\$251
532911	PROPERTY-INSURANCE	\$37	\$0	\$37
532913	LIABILITY INSURANCE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,229	\$0	\$1,229
532941	EMP EDUCATION ASSIST PROG	\$4,113	\$0	\$4,113
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$83,823	\$0	\$83,823
533110	GENERAL OFFICE SUPPLIES	\$7,191	\$0	\$7,191
533120	DATA PROCESSING SUPPLIES	\$2,458	\$0	\$2,458
533150	SECURITY & SAFETY SUPP	\$136	\$0	\$136
533190	OTHER ADMIN SUPPLIES	\$83	\$0	\$83
533720	EDUCATIONAL SUPPLIES	\$93	\$0	\$93
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$10,061	\$0	\$10,061
534511	FURN-OFFICE	\$1,062	\$0	\$1,062
534521	OFFICE EQUIPMENT	\$7,071	\$0	\$7,071
534528	EQUIP-VOICE COMMUNICATION	\$698	\$0	\$698
534534	PC/PRINTER EQUIPMENT	\$2,573	\$0	\$2,573
534539	OTHER EQUIPMENT	\$245	\$0	\$245
534713	PC SOFTWARE	\$255	\$0	\$255
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,904	\$0	\$11,904
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$400	\$0	\$400
535900	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,825	\$0	\$1,825
REQUIREMENTS		\$1,760,027	\$0	\$1,760,027
RECEIPTS				
438107	TSFR TO 74100 B/C	\$634,934	\$0	\$634,934
438148	INTRA CODE TRSFR	\$54,891	\$0	\$54,891
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$689,825	\$0	\$689,825
538308	COPIER REIMBURSEMENT	\$200	\$0	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
RECEIPTS		\$690,025	\$0	\$690,025

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

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
NET APPROPRIATION		\$1,070,002	\$0	\$1,070,002

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.250	0.000	0.250
531211	SPA-REG SALARIES-APPRO	14.580	0.000	14.580
531212	SPA-REG SALARIES-RECPT	9.170	0.000	9.170
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

14100-Administration - General Fund

1122-Department of Administration - Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$376,237	\$0	\$376,237
531212	SPA-REG SALARIES-RECPT	\$148,068	\$0	\$148,068
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,786	\$0	\$13,786
531511	SOCIAL SEC CONTRIB-APPRO	\$31,170	\$0	\$31,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,563	\$0	\$10,563
531521	REG RETIRE CONTRIB-APPRO	\$65,543	\$0	\$65,543
531522	REG RETIRE CONTRIB-RECPTS	\$15,352	\$0	\$15,352
531561	MED INS CONTRIB-APPRO	\$39,353	\$0	\$39,353
531562	MED INS CONTRIB-RECPTS	\$22,305	\$0	\$22,305
531631	WRKER COMP-MED PAYMENTS	\$295	\$0	\$295
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$722,772	\$0	\$722,772
532140	OTH INFORMATION TECH SVCS	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$4,196	\$0	\$4,196
532310	REPAIRS-BUILDINGS	\$10	\$0	\$10
532332	REPAIRS-OTH COMPUTER EQP	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$216	\$0	\$216
532721	LODGING - IN STATE	\$199	\$0	\$199
532724	MEALS - IN STATE	\$43	\$0	\$43
532732	BD/NON-EMPLOYEE SUBSIS	\$44	\$0	\$44
532810	BUNDLED VOICE/DATA	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,261	\$0	\$3,261
532812	TELECOMMUN DATA CHRG	\$170	\$0	\$170
532815	EMAIL AND CALENDARING	\$1,020	\$0	\$1,020
532821	COMPUTER/DATA PROCESS SVC	\$917	\$0	\$917
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$1,662	\$0	\$1,662

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

1122-Department of Administration - Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$2,243	\$0	\$2,243
532913	LIABILITY INSURANCE	\$40	\$0	\$40
532930	REGISTRATION FEES	\$1,740	\$0	\$1,740
532941	EMP EDUCATION ASSIST PROG	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$32,441	\$0	\$32,441
533110	GENERAL OFFICE SUPPLIES	\$3,524	\$0	\$3,524
533120	DATA PROCESSING SUPPLIES	\$1,898	\$0	\$1,898
533130	PHOTOGRAPHIC SUPPLIES	\$1	\$0	\$1
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$1,171	\$0	\$1,171
533900	OTHER MATERIALS & SUPP	\$1,300	\$0	\$1,300
TOTAL SUPPLIES		\$8,694	\$0	\$8,694
534511	FURN-OFFICE	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$474	\$0	\$474
534539	OTHER EQUIPMENT	\$500	\$0	\$500
534713	PC SOFTWARE	\$700	\$0	\$700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,274	\$0	\$2,274
535830	MEMBERSHIP DUES&SUBSCRIPT	\$215	\$0	\$215
535840	SERVICE & OTHER AWARDS	\$485	\$0	\$485
535890	OTHER ADMIN EXPENSE	\$90	\$0	\$90
535900	OTHER EXPENSES	\$255	\$0	\$255
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,045	\$0	\$1,045
REQUIREMENTS		\$767,226	\$0	\$767,226
RECEIPTS				
435600	REGISTRATION FEES	\$400	\$0	\$400
TOTAL FEES, LICENSES, & FINES		\$400	\$0	\$400
438107	TSFR TO 74100 B/C	\$186,404	\$0	\$186,404
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$186,404	\$0	\$186,404
RECEIPTS		\$186,804	\$0	\$186,804
NET APPROPRIATION		\$580,422	\$0	\$580,422

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

		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	6.900	0.000	6.900
531212	SPA-REG SALARIES-RECPT	3.100	0.000	3.100
TOTAL PERSONAL SERVICES		10.000	0.000	10.000
TOTAL POSITIONS		10.000	0.000	10.000

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

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$345,126	\$0	\$345,126
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,055	\$0	\$11,055
531511	SOCIAL SEC CONTRIB-APPRO	\$24,712	\$0	\$24,712
531521	REG RETIRE CONTRIB-APPRO	\$56,201	\$0	\$56,201
531561	MED INS CONTRIB-APPRO	\$40,038	\$0	\$40,038
531631	WRKER COMP-MED PAYMENTS	\$1,500	\$0	\$1,500
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$479,732	\$0	\$479,732
532144	PC/PRINTER SUPPORT SVC	\$1,701	\$0	\$1,701
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532181	FOOD SER AGREEMENT	\$1,620	\$0	\$1,620
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$194	\$0	\$194
532337	REPAIRS-PC/PRINTER	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,023	\$0	\$2,023
532441	MAINT AGRMT-OTHER SOFTWRE	\$200	\$0	\$200
532513	RENT/LEASE-OTH FACILITIES	\$256	\$0	\$256
532712	TRANS AIR-OUT STATE,IN US	\$297	\$0	\$297
532714	TRANSP-GRND - IN STATE	\$2,222	\$0	\$2,222
532715	TRANS GRND-OUT STA,IN US	\$178	\$0	\$178
532721	LODGING - IN STATE	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$291	\$0	\$291
532724	MEALS - IN STATE	\$1,104	\$0	\$1,104
532725	MEALS-OUT OF STATE,IN US	\$135	\$0	\$135
532727	MISC - IN STATE	\$228	\$0	\$228
532728	MISC - OUT STATE, IN US	\$283	\$0	\$283
532731	BD/NON-EMPLOYEE TRANSP	\$416	\$0	\$416
532810	BUNDLED VOICE/DATA	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,482	\$0	\$3,482
532812	TELECOMMUN DATA CHRG	\$150	\$0	\$150
532814	CELLULAR PHONE SERVICES	\$2	\$0	\$2

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

1123-Office for Historically Underutilized Businesses

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532815	EMAIL AND CALENDARING	\$1,206	\$0	\$1,206
532821	COMPUTER/DATA PROCESS SVC	\$192	\$0	\$192
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$1,888	\$0	\$1,888
532850	PRINT,BIND,DUPLICATE	\$474	\$0	\$474
532860	ADVERTISING	\$460	\$0	\$460
532913	LIABILITY INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,666	\$0	\$1,666
TOTAL PURCHASED SERVICES		\$37,268	\$0	\$37,268
533110	GENERAL OFFICE SUPPLIES	\$1,358	\$0	\$1,358
533120	DATA PROCESSING SUPPLIES	\$575	\$0	\$575
533130	PHOTOGRAPHIC SUPPLIES	\$30	\$0	\$30
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$2,063	\$0	\$2,063
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$1,972	\$0	\$1,972
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,972	\$0	\$2,972
535830	MEMBERSHIP DUES&SUBSCRIPT	\$575	\$0	\$575
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$875	\$0	\$875
REQUIREMENTS		\$522,910	\$0	\$522,910
RECEIPTS				
435600	REGISTRATION FEES	\$1,000	\$0	\$1,000
TOTAL FEES, LICENSES, & FINES		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
NET APPROPRIATION		\$521,910	\$0	\$521,910

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	8.000	0.000	8.000
TOTAL PERSONAL SERVICES		8.000	0.000	8.000
TOTAL POSITIONS		8.000	0.000	8.000

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

14100-Administration - General Fund

1230-Non-Public Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$274,265	\$0	\$274,265
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,141	\$0	\$6,141
531511	SOCIAL SEC CONTRIB-APPRO	\$21,139	\$0	\$21,139
531521	REG RETIRE CONTRIB-APPRO	\$44,363	\$0	\$44,363
531561	MED INS CONTRIB-APPRO	\$34,020	\$0	\$34,020
TOTAL PERSONAL SERVICES		\$379,928	\$0	\$379,928
532140	OTH INFORMATION TECH SVCS	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$460	\$0	\$460
532170	ADMIN SERVICES	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$1,488	\$0	\$1,488
532714	TRANSP-GRND - IN STATE	\$9,000	\$0	\$9,000
532721	LODGING - IN STATE	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$2,400	\$0	\$2,400
532727	MISC - IN STATE	\$150	\$0	\$150
532810	BUNDLED VOICE/DATA	\$80	\$0	\$80
532811	TELEPHONE SERVICE	\$2,200	\$0	\$2,200
532815	EMAIL AND CALENDARING	\$720	\$0	\$720
532821	COMPUTER/DATA PROCESS SVC	\$823	\$0	\$823
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$16,414	\$0	\$16,414
532850	PRINT,BIND,DUPLICATE	\$6,400	\$0	\$6,400
532913	LIABILITY INSURANCE	\$25	\$0	\$25
532930	REGISTRATION FEES	\$219	\$0	\$219
TOTAL PURCHASED SERVICES		\$56,093	\$0	\$56,093
533110	GENERAL OFFICE SUPPLIES	\$4,909	\$0	\$4,909
533120	DATA PROCESSING SUPPLIES	\$189	\$0	\$189
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$20
533190	OTHER ADMIN SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$5,318	\$0	\$5,318

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

1230-Non-Public Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534511	FURN-OFFICE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$75
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$335	\$0	\$335
REQUIREMENTS		\$442,174	\$0	\$442,174
NET APPROPRIATION		\$442,174	\$0	\$442,174

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	5.750	0.000	5.750
TOTAL PERSONAL SERVICES		5.750	0.000	5.750
TOTAL POSITIONS		5.750	0.000	5.750

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

14100-Administration - General Fund

1241-Management Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$557,503	\$0	\$557,503
531212	SPA-REG SALARIES-RECPT	\$278,869	\$0	\$278,869
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,145	\$0	\$7,145
531462	EPA&SPA-LONGVTY PAY-REC	\$5,475	\$0	\$5,475
531511	SOCIAL SEC CONTRIB-APPRO	\$40,770	\$0	\$40,770
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,764	\$0	\$21,764
531521	REG RETIRE CONTRIB-APPRO	\$93,857	\$0	\$93,857
531522	REG RETIRE CONTRIB-RECPTS	\$21,308	\$0	\$21,308
531561	MED INS CONTRIB-APPRO	\$41,097	\$0	\$41,097
531562	MED INS CONTRIB-RECPTS	\$37,358	\$0	\$37,358
TOTAL PERSONAL SERVICES		\$1,105,146	\$0	\$1,105,146
532430	MAINT AGREEMENT-EQUIP	\$330	\$0	\$330
532810	BUNDLED VOICE/DATA	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$2,400	\$0	\$2,400
532815	EMAIL AND CALENDARING	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$20	\$0	\$20
532822	MANAGED LAN SVC CHARGE	\$40,000	\$0	\$40,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,900	\$0	\$1,900
532824	MANAGED SERVER SVCS	\$18,788	\$0	\$18,788
532828	MANAGED DESKTOP SVCS	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$612	\$0	\$612
532913	LIABILITY INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$360	\$0	\$360
TOTAL PURCHASED SERVICES		\$76,160	\$0	\$76,160
533110	GENERAL OFFICE SUPPLIES	\$257	\$0	\$257
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$41	\$0	\$41
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$50
TOTAL SUPPLIES		\$1,348	\$0	\$1,348
534511	FURN-OFFICE	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$200	\$0	\$200

Office of State Budget And Management
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Detail by Fund
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1241-Management Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534534	PC/PRINTER EQUIPMENT	\$692	\$0	\$692
534713	PC SOFTWARE	\$8,064	\$0	\$8,064
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,556	\$0	\$9,556
535830	MEMBERSHIP DUES&SUBSCRIPT	\$129	\$0	\$129
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$329	\$0	\$329
REQUIREMENTS		\$1,192,539	\$0	\$1,192,539
RECEIPTS				
438102	TRSFR 24100-SPEC FUNDS	\$16,340	\$0	\$16,340
438104	TRSFR 24102 UNBUDGETED	\$272	\$0	\$272
438107	TSFR TO 74100 B/C	\$250,173	\$0	\$250,173
438109	TRANS FROM 24101	\$1,120	\$0	\$1,120
438144	TRSFR FROM 40401	\$17,786	\$0	\$17,786
438148	INTRA CODE TRSFR	\$6,848	\$0	\$6,848
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$292,539	\$0	\$292,539
538315	SAL & FB REIMBURSEMENT	\$83,455	\$0	\$83,455
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$83,455	\$0	\$83,455
RECEIPTS		\$375,994	\$0	\$375,994
NET APPROPRIATION		\$816,545	\$0	\$816,545

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	6.144	0.000	6.144
531212	SPA-REG SALARIES-RECPT	3.856	0.000	3.856
TOTAL PERSONAL SERVICES		10.000	0.000	10.000
TOTAL POSITIONS		10.000	0.000	10.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14100-Administration - General Fund

1311-Office of State Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$140,000	\$0	\$140,000
531211	SPA-REG SALARIES-APPRO	\$4,437,880	\$0	\$4,437,880
531311	REG(N S) TEMP WAGES-APPR	\$7,778	\$0	\$7,778
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	\$145,241	\$0	\$145,241
531511	SOCIAL SEC CONTRIB-APPRO	\$353,708	\$0	\$353,708
531521	REG RETIRE CONTRIB-APPRO	\$660,220	\$0	\$660,220
531522	REG RETIRE CONTRIB-RECPTS	\$40	\$0	\$40
531561	MED INS CONTRIB-APPRO	\$359,581	\$0	\$359,581
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		\$6,113,994	\$0	\$6,113,994
532140	OTH INFORMATION TECH SVCS	\$12,596	\$0	\$12,596
532145	SERVER SUPPORT SVC	\$3,000	\$0	\$3,000
532148	APPLICATION DEVELOPMENT	\$13,588	\$0	\$13,588
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	\$3,100	\$0	\$3,100
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$800	\$0	\$800
532337	REPAIRS-PC/PRINTER	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$18,785	\$0	\$18,785
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,176,465	\$0	\$1,176,465
532447	MAINT AGREE-PC/PRINTER	\$300	\$0	\$300

Office of State Budget And Management
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1311-Office of State Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532449	MAINT AGREE-SERVER SOFTWR	\$3,400	\$0	\$3,400
532490	MAINT AGREEMENT-OTHER	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$990	\$0	\$990
532524	RENT/LEASE-GEN OFF EQUIP	\$1,001	\$0	\$1,001
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$3,418	\$0	\$3,418
532714	TRANSP-GRND - IN STATE	\$6,478	\$0	\$6,478
532715	TRANS GRND-OUT STA,IN US	\$285	\$0	\$285
532721	LODGING - IN STATE	\$3,641	\$0	\$3,641
532722	LODGING-OUT STATE, IN US	\$6,164	\$0	\$6,164
532724	MEALS - IN STATE	\$2,384	\$0	\$2,384
532725	MEALS-OUT OF STATE,IN US	\$1,749	\$0	\$1,749
532727	MISC - IN STATE	\$1,017	\$0	\$1,017
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$4,670	\$0	\$4,670
532732	BD/NON-EMPLOYEE SUBSIS	\$3,447	\$0	\$3,447
532811	TELEPHONE SERVICE	\$40,078	\$0	\$40,078
532812	TELECOMMUN DATA CHRG	\$20,690	\$0	\$20,690
532813	TELECONFERENCE CHARGES	\$106	\$0	\$106
532814	CELLULAR PHONE SERVICES	\$3,600	\$0	\$3,600
532815	EMAIL AND CALENDARING	\$11,500	\$0	\$11,500
532817	INTERNET SERV PROV CHARGE	\$909	\$0	\$909
532821	COMPUTER/DATA PROCESS SVC	\$54,000	\$0	\$54,000
532822	MANAGED LAN SVC CHARGE	\$26,091	\$0	\$26,091
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,000	\$0	\$9,000
532824	MANAGED SERVER SVCS	\$8,800	\$0	\$8,800
532825	MANAGED WAN SVCS	\$26,000	\$0	\$26,000
532828	MANAGED DESKTOP SVCS	\$59,769	\$0	\$59,769
532840	POSTAGE, FREIGHT & DELIV	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$24,853	\$0	\$24,853

Office of State Budget And Management
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1311-Office of State Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532941	EMP EDUCATION ASSIST PROG	\$5,180	\$0	\$5,180
532942	OTHER EMP EDUCATIONAL EXP	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$1,747,763	\$0	\$1,747,763
533110	GENERAL OFFICE SUPPLIES	\$45,500	\$0	\$45,500
533120	DATA PROCESSING SUPPLIES	\$8,000	\$0	\$8,000
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$300	\$0	\$300
533190	OTHER ADMIN SUPPLIES	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$300	\$0	\$300
533720	EDUCATIONAL SUPPLIES	\$12,000	\$0	\$12,000
533800	PURCHASES FOR RESALE	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$77,000	\$0	\$77,000
534511	FURN-OFFICE	\$6,103	\$0	\$6,103
534521	OFFICE EQUIPMENT	\$1,697	\$0	\$1,697
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$500
534713	PC SOFTWARE	\$1,800	\$0	\$1,800
534714	SERVER SOFTWARE	\$200	\$0	\$200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$13,300	\$0	\$13,300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,993	\$0	\$13,993
535840	SERVICE & OTHER AWARDS	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,800	\$0	\$1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,893	\$0	\$16,893
538107	TSF TO B/C 74100	\$5,704	\$0	\$5,704
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,704	\$0	\$5,704
REQUIREMENTS		\$7,974,654	\$0	\$7,974,654

Office of State Budget And Management
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1311-Office of State Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$5,300	\$0	\$5,300
TOTAL SALES, SERVICE, & RENTALS		\$20,390	\$0	\$20,390
435600	REGISTRATION FEES	\$85,592	\$0	\$85,592
435800	TUITION & FEES	\$2,000	\$0	\$2,000
TOTAL FEES, LICENSES, & FINES		\$87,592	\$0	\$87,592
438107	TSFR TO 74100 B/C	\$2,382	\$0	\$2,382
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,382	\$0	\$2,382
538210	REIM-EMPLOYEES ON LOAN	\$2,512	\$0	\$2,512
538308	COPIER REIMBURSEMENT	\$600	\$0	\$600
538315	SAL & FB REIMBURSEMENT	\$30	\$0	\$30
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,142	\$0	\$3,142
RECEIPTS		\$113,506	\$0	\$113,506
NET APPROPRIATION		\$7,861,148	\$0	\$7,861,148

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	64.000	0.000	64.000
TOTAL PERSONAL SERVICES		65.000	0.000	65.000
TOTAL POSITIONS		65.000	0.000	65.000

Office of State Budget And Management
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14100-Administration - General Fund

1411-State Construction Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,727,220	\$403,454	\$4,130,674
531212	SPA-REG SALARIES-RECPT	\$539,307	\$0	\$539,307
531411	OT PAY - APPROPRIATED	\$0	\$1,500	\$1,500
531412	OT PAY - RECEIPTS	\$748	\$0	\$748
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,320	\$0	\$53,320
531462	EPA&SPA-LONGVTY PAY-REC	\$1,026	\$0	\$1,026
531511	SOCIAL SEC CONTRIB-APPRO	\$289,921	\$30,864	\$320,785
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,003	\$0	\$30,003
531521	REG RETIRE CONTRIB-APPRO	\$572,810	\$65,037	\$637,847
531522	REG RETIRE CONTRIB-RECPTS	\$41,520	\$0	\$41,520
531561	MED INS CONTRIB-APPRO	\$270,934	\$32,826	\$303,760
531562	MED INS CONTRIB-RECPTS	\$70,486	\$0	\$70,486
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$369	\$369
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$300	\$300
531651	COMPENSATION TO BOARD MEM	\$6,400	\$0	\$6,400
TOTAL PERSONAL SERVICES		\$5,603,695	\$534,350	\$6,138,045
532199	MISC CONTRACTUAL SERVICES	\$5,021	\$0	\$5,021
532310	REPAIRS-BUILDINGS	\$123	\$0	\$123
532332	REPAIRS-OTH COMPUTER EQP	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$8,068	\$0	\$8,068
532448	MAINT AGREE-PC SOFTWARE	\$1,500	\$0	\$1,500
532711	TRANSP AIR - IN STATE	\$71	\$0	\$71
532714	TRANSP-GRND - IN STATE	\$145,981	\$11,397	\$157,378
532715	TRANS GRND-OUT STA,IN US	\$35	\$0	\$35
532721	LODGING - IN STATE	\$8,000	\$0	\$8,000
532724	MEALS - IN STATE	\$5,500	\$0	\$5,500
532727	MISC - IN STATE	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$14,000	\$0	\$14,000
532812	TELECOMMUN DATA CHRG	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$15,000	\$0	\$15,000
532815	EMAIL AND CALENDARING	\$7,100	\$0	\$7,100

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1411-State Construction Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532817	INTERNET SERV PROV CHARGE	\$1,250	\$0	\$1,250
532819	TELEPHONE WIRING SVC CHRG	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$5,700	\$0	\$5,700
532822	MANAGED LAN SVC CHARGE	\$24,600	\$0	\$24,600
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,795	\$0	\$7,795
532824	MANAGED SERVER SVCS	\$10,000	\$0	\$10,000
532825	MANAGED WAN SVCS	\$3,500	\$0	\$3,500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$32,175	\$32,175
532828	MANAGED DESKTOP SVCS	\$35,194	\$0	\$35,194
532840	POSTAGE, FREIGHT & DELIV	\$4,450	\$0	\$4,450
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$312,176	\$43,572	\$355,748
533110	GENERAL OFFICE SUPPLIES	\$6,080	\$0	\$6,080
533120	DATA PROCESSING SUPPLIES	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$250	\$0	\$250
533190	OTHER ADMIN SUPPLIES	\$450	\$0	\$450
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$10,080	\$0	\$10,080
534511	FURN-OFFICE	\$700	\$0	\$700
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000

Office of State Budget And Management
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Detail by Fund
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1411-State Construction Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,400	\$0	\$5,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535900	OTHER EXPENSES	\$995	\$0	\$995
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,495	\$0	\$4,495
REQUIREMENTS		\$5,935,846	\$577,922	\$6,513,768
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$200	\$0	\$200
434310	SALE OF PUBLICATIONS	\$400	\$0	\$400
434320	SALE OF SURPLUS PROPERTY	\$250	\$0	\$250
TOTAL SALES, SERVICE, & RENTALS		\$850	\$0	\$850
438109	TRANS FROM 24101	\$7,161	\$0	\$7,161
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,161	\$0	\$7,161
538308	COPIER REIMBURSEMENT	\$100	\$0	\$100
538315	SAL & FB REIMBURSEMENT	\$676,800	\$0	\$676,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$676,900	\$0	\$676,900
RECEIPTS		\$684,911	\$0	\$684,911
NET APPROPRIATION		\$5,250,935	\$577,922	\$5,828,857

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	47.000	6.000	53.000
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
TOTAL PERSONAL SERVICES		55.000	6.000	61.000
TOTAL POSITIONS		55.000	6.000	61.000

Office of State Budget And Management
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14100-Administration - General Fund

1412-State Property Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$603,952	\$0	\$603,952
531212	SPA-REG SALARIES-RECPT	\$743,495	\$0	\$743,495
531222	SPA TIME LIMITED SAL-REC	\$109,270	\$0	\$109,270
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	\$50,616	\$0	\$50,616
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,125	\$0	\$69,125
531521	REG RETIRE CONTRIB-APPRO	\$128,553	\$0	\$128,553
531522	REG RETIRE CONTRIB-RECPTS	\$99,801	\$0	\$99,801
531561	MED INS CONTRIB-APPRO	\$63,702	\$0	\$63,702
531562	MED INS CONTRIB-RECPTS	\$117,053	\$0	\$117,053
531631	WRKER COMP-MED PAYMENTS	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$2,042,139	\$0	\$2,042,139
532143	LAN SUPPORT SERVICES	\$5,745	\$0	\$5,745
532144	PC/PRINTER SUPPORT SVC	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$600,000	\$600,000
532310	REPAIRS-BUILDINGS	\$211	\$0	\$211
532332	REPAIRS-OTH COMPUTER EQP	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$0	\$300
532337	REPAIRS-PC/PRINTER	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$2,900	\$0	\$2,900
532447	MAINT AGREE-PC/PRINTER	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$66	\$0	\$66
532714	TRANSP-GRND - IN STATE	\$2,789	\$0	\$2,789
532721	LODGING - IN STATE	\$874	\$0	\$874
532722	LODGING-OUT STATE, IN US	\$210	\$0	\$210
532724	MEALS - IN STATE	\$449	\$0	\$449
532725	MEALS-OUT OF STATE,IN US	\$62	\$0	\$62

Office of State Budget And Management
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1412-State Property Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$49	\$0	\$49
532810	BUNDLED VOICE/DATA	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$6,000	\$0	\$6,000
532812	TELECOMMUN DATA CHRG	\$54	\$0	\$54
532814	CELLULAR PHONE SERVICES	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$5,500	\$0	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$12,863	\$0	\$12,863
532828	MANAGED DESKTOP SVCS	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$3,179	\$0	\$3,179
532850	PRINT,BIND,DUPLICATE	\$882	\$0	\$882
532860	ADVERTISING	\$370	\$0	\$370
532913	LIABILITY INSURANCE	\$120	\$0	\$120
532930	REGISTRATION FEES	\$578	\$0	\$578
532941	EMP EDUCATION ASSIST PROG	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$490	\$0	\$490
TOTAL PURCHASED SERVICES		\$80,191	\$600,000	\$680,191
533110	GENERAL OFFICE SUPPLIES	\$5,549	\$0	\$5,549
533120	DATA PROCESSING SUPPLIES	\$3,325	\$0	\$3,325
533130	PHOTOGRAPHIC SUPPLIES	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$741	\$0	\$741
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$10,487	\$0	\$10,487
534120	LEGAL&RECORDING FEES-LAND	\$100	\$0	\$100
534511	FURN-OFFICE	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$592	\$0	\$592
534539	OTHER EQUIPMENT	\$400	\$0	\$400

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1412-State Property Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534713	PC SOFTWARE	\$1,500	\$0	\$1,500
534714	SERVER SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,792	\$0	\$3,792
535660	SVC CHRG-SALE SURPLUS	\$25	\$0	\$25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$100
535900	OTHER EXPENSES	\$600	\$0	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,325	\$0	\$2,325
REQUIREMENTS		\$2,138,934	\$600,000	\$2,738,934
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$25	\$0	\$25
TOTAL SALES, SERVICE, & RENTALS		\$25	\$0	\$25
438144	TRSFR FROM 40401	\$292,688	\$0	\$292,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$292,688	\$0	\$292,688
538315	SAL & FB REIMBURSEMENT	\$914,975	\$0	\$914,975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$914,975	\$0	\$914,975
RECEIPTS		\$1,207,688	\$0	\$1,207,688
NET APPROPRIATION		\$931,246	\$600,000	\$1,531,246

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.190	0.000	11.190
531212	SPA-REG SALARIES-RECPT	13.811	0.000	13.811
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		27.001	0.000	27.001
TOTAL POSITIONS		27.001	0.000	27.001

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14100-Administration - General Fund

1421-Facilities Management Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,794,806	\$0	\$5,794,806
531212	SPA-REG SALARIES-RECPT	\$418,432	\$0	\$418,432
531311	REG(N S) TEMP WAGES-APPR	\$27,712	\$0	\$27,712
531411	OT PAY - APPROPRIATED	\$278,587	\$0	\$278,587
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	\$77,772	\$0	\$77,772
531462	EPA&SPA-LONGVTY PAY-REC	\$6,129	\$0	\$6,129
531511	SOCIAL SEC CONTRIB-APPRO	\$453,034	\$0	\$453,034
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,404	\$0	\$29,404
531521	REG RETIRE CONTRIB-APPRO	\$966,955	\$0	\$966,955
531522	REG RETIRE CONTRIB-RECPTS	\$42,808	\$0	\$42,808
531561	MED INS CONTRIB-APPRO	\$778,538	\$0	\$778,538
531562	MED INS CONTRIB-RECPTS	\$97,478	\$0	\$97,478
531572	UNEMP COMP PAYMNTS TO DES	\$7,888	\$0	\$7,888
531627	ST DISABILITY PMT-APPROP	\$6,087	\$0	\$6,087
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		\$9,348,244	\$0	\$9,348,244
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$12,518	\$0	\$12,518
532144	PC/PRINTER SUPPORT SVC	\$12,000	\$0	\$12,000
532160	ENGINEERING SERVICES	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$8,230	\$0	\$8,230
532184	JANITORIAL SER AGREEMENT	\$2,206,823	\$0	\$2,206,823
532185	WASTE REM/RECY SER AGREEM	\$381,861	\$0	\$381,861
532188	LAWNS & GROUNDS SER AGREE	\$64,000	\$0	\$64,000

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1421-Facilities Management Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$303,953	\$0	\$303,953
532210	ENRG SER -ELECTRICAL	\$8,901,879	\$0	\$8,901,879
532220	ENRG SER -NAT.GAS/PROPANE	\$3,138,482	\$0	\$3,138,482
532230	ENRG SER -WATER & SEWER	\$768,714	\$0	\$768,714
532241	ENRG SER -FUEL OIL	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$65,176	\$0	\$65,176
532310	REPAIRS-BUILDINGS	\$668,738	\$0	\$668,738
532320	REPAIRS-OTHER STRUCTURES	\$35,000	\$0	\$35,000
532331	REPAIRS-MOTOR VEHICLES	\$40,320	\$0	\$40,320
532333	REPAIRS-OTHER EQUIPMENT	\$79,704	\$0	\$79,704
532337	REPAIRS-PC/PRINTER	\$1,205	\$0	\$1,205
532390	REPAIRS-OTHER	\$20,155	\$0	\$20,155
532410	MAINT AGREEMNT-BUILDINGS	\$239,359	\$0	\$239,359
532430	MAINT AGREEMENT-EQUIP	\$403,100	\$0	\$403,100
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,735	\$0	\$4,735
532449	MAINT AGREE-SERVER SOFTWR	\$14,000	\$0	\$14,000
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$397	\$0	\$397
532590	RENT/LEASE OTHER PROPERTY	\$10,067	\$0	\$10,067
532714	TRANSP-GRND - IN STATE	\$981	\$0	\$981
532811	TELEPHONE SERVICE	\$43,183	\$0	\$43,183
532812	TELECOMMUN DATA CHRG	\$19,205	\$0	\$19,205
532814	CELLULAR PHONE SERVICES	\$43,766	\$0	\$43,766
532815	EMAIL AND CALENDARING	\$9,200	\$0	\$9,200
532821	COMPUTER/DATA PROCESS SVC	\$1,436	\$0	\$1,436
532822	MANAGED LAN SVC CHARGE	\$19,350	\$0	\$19,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,658	\$0	\$9,658
532824	MANAGED SERVER SVCS	\$18,690	\$0	\$18,690
532825	MANAGED WAN SVCS	\$22,352	\$0	\$22,352
532828	MANAGED DESKTOP SVCS	\$61,283	\$0	\$61,283
532840	POSTAGE, FREIGHT & DELIV	\$8,859	\$0	\$8,859
532850	PRINT,BIND,DUPLICATE	\$172	\$0	\$172

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1421-Facilities Management Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532911	PROPERTY-INSURANCE	\$90,221	\$0	\$90,221
532913	LIABILITY INSURANCE	\$1,776	\$0	\$1,776
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$18,285,356	\$0	\$18,285,356
533110	GENERAL OFFICE SUPPLIES	\$11,171	\$0	\$11,171
533120	DATA PROCESSING SUPPLIES	\$7,342	\$0	\$7,342
533130	PHOTOGRAPHIC SUPPLIES	\$547	\$0	\$547
533150	SECURITY & SAFETY SUPP	\$37,000	\$0	\$37,000
533190	OTHER ADMIN SUPPLIES	\$588	\$0	\$588
533210	JANITORIAL SUPPLIES	\$346,700	\$0	\$346,700
533240	CARPENTRY & HARDWARE SUPP	\$3,000	\$0	\$3,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,143	\$0	\$25,143
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$51,002	\$0	\$51,002
533310	GASOLINE	\$123,152	\$0	\$123,152
533320	DIESEL FUEL	\$553	\$0	\$553
533330	OIL, LUBRICANTS, FLUIDS	\$11,052	\$0	\$11,052
533340	TIRES & TUBES	\$133	\$0	\$133
533350	MOTOR VEH REPLCEMNT PARTS	\$21,550	\$0	\$21,550
533510	CLOTHING & UNIFORMS	\$50,000	\$0	\$50,000
533800	PURCHASES FOR RESALE	\$260,000	\$0	\$260,000
533900	OTHER MATERIALS & SUPP	\$121,331	\$0	\$121,331
TOTAL SUPPLIES		\$1,074,264	\$0	\$1,074,264
534431	OTH STR-GENERAL CONTRACTS	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$10,500	\$0	\$10,500
534527	EQUIP-AGRICULTURAL	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$84,000	\$0	\$84,000
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$7,000	\$0	\$7,000

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1421-Facilities Management Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$123,500	\$0	\$123,500
535112	TORT CLAIMS	\$1,051	\$0	\$1,051
535120	LICENSES & PERMIT COSTS	\$29,638	\$0	\$29,638
535314	OTHER PRINCIPAL PAYMENTS	\$1,929,161	\$0	\$1,929,161
535324	OTHER INTEREST PAYMENTS	\$735,453	\$0	\$735,453
535660	SVC CHRG-SALE SURPLUS	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$3,391	\$0	\$3,391
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,700,294	\$0	\$2,700,294
REQUIREMENTS		\$31,531,658	\$0	\$31,531,658
RECEIPTS				
434140	MAINTENANCE & REPAIR SVC	\$458,965	\$0	\$458,965
434320	SALE OF SURPLUS PROPERTY	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000
TOTAL SALES, SERVICE, & RENTALS		\$2,700,273	\$0	\$2,700,273
437990	OTHER MISC REV-PROGRAM	\$17,500	\$0	\$17,500
TOTAL MISCELLANEOUS		\$17,500	\$0	\$17,500
438107	TSFR TO 74100 B/C	\$174,642	\$0	\$174,642
438144	TRSFR FROM 40401	\$5,000	\$0	\$5,000
438172	TRSFR FROM DCC & PS	\$117,564	\$0	\$117,564
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$297,206	\$0	\$297,206
538301	UTILITIES REIMBURSEMENT	\$870,000	\$0	\$870,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$85,000	\$0	\$85,000
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,015,425	\$0	\$1,015,425
RECEIPTS		\$4,030,404	\$0	\$4,030,404
NET APPROPRIATION		\$27,501,254	\$0	\$27,501,254

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	141.250	0.000	141.250

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Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	13.000	0.000
TOTAL PERSONAL SERVICES		154.250	0.000
TOTAL POSITIONS		154.250	154.250

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14100-Administration - General Fund

1511-Purchase and Contract

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,997,591	\$0	\$1,997,591
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,660	\$0	\$72,660
531511	SOCIAL SEC CONTRIB-APPRO	\$152,473	\$0	\$152,473
531521	REG RETIRE CONTRIB-APPRO	\$320,050	\$0	\$320,050
531522	REG RETIRE CONTRIB-RECPTS	\$229	\$0	\$229
531561	MED INS CONTRIB-APPRO	\$187,208	\$0	\$187,208
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		\$2,733,423	\$0	\$2,733,423
532110	LEGAL SERVICES	\$33,533	\$0	\$33,533
532170	ADMIN SERVICES	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$22,692	\$0	\$22,692
532310	REPAIRS-BUILDINGS	\$910	\$0	\$910
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$20
532332	REPAIRS-OTH COMPUTER EQP	\$2,300	\$0	\$2,300
532333	REPAIRS-OTHER EQUIPMENT	\$1,200	\$0	\$1,200
532447	MAINT AGREE-PC/PRINTER	\$2,200	\$0	\$2,200
532513	RENT/LEASE-OTH FACILITIES	\$225	\$0	\$225
532524	RENT/LEASE-GEN OFF EQUIP	\$7,345	\$0	\$7,345
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$1,827	\$0	\$1,827
532714	TRANSP-GRND - IN STATE	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$788	\$0	\$788
532718	TRANS OTH-OUTSTATE, IN US	\$12	\$0	\$12
532721	LODGING - IN STATE	\$11,004	\$0	\$11,004
532722	LODGING-OUT STATE, IN US	\$5,200	\$0	\$5,200
532724	MEALS - IN STATE	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$2,218	\$0	\$2,218
532727	MISC - IN STATE	\$200	\$0	\$200

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1511-Purchase and Contract

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$17,332	\$0	\$17,332
532814	CELLULAR PHONE SERVICES	\$1,287	\$0	\$1,287
532815	EMAIL AND CALENDARING	\$5,585	\$0	\$5,585
532821	COMPUTER/DATA PROCESS SVC	\$275	\$0	\$275
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,850	\$0	\$30,850
532824	MANAGED SERVER SVCS	\$11,165	\$0	\$11,165
532825	MANAGED WAN SVCS	\$19,709	\$0	\$19,709
532840	POSTAGE, FREIGHT & DELIV	\$8,000	\$0	\$8,000
532850	PRINT,BIND,DUPLICATE	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$409	\$0	\$409
532913	LIABILITY INSURANCE	\$162	\$0	\$162
532930	REGISTRATION FEES	\$1,200	\$0	\$1,200
532942	OTHER EMP EDUCATIONAL EXP	\$4,300	\$0	\$4,300
TOTAL PURCHASED SERVICES		\$257,655	\$0	\$257,655
533110	GENERAL OFFICE SUPPLIES	\$10,050	\$0	\$10,050
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$320	\$0	\$320
533190	OTHER ADMIN SUPPLIES	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$800	\$0	\$800
533720	EDUCATIONAL SUPPLIES	\$591	\$0	\$591
533900	OTHER MATERIALS & SUPP	\$1,208	\$0	\$1,208
TOTAL SUPPLIES		\$16,669	\$0	\$16,669
534120	LEGAL&RECORDING FEES-LAND	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$1,164	\$0	\$1,164
534528	EQUIP-VOICE COMMUNICATION	\$3,200	\$0	\$3,200
534534	PC/PRINTER EQUIPMENT	\$3,590	\$0	\$3,590
534539	OTHER EQUIPMENT	\$3,911	\$0	\$3,911
534713	PC SOFTWARE	\$7,236	\$0	\$7,236
TOTAL PROPERTY, PLANT & EQUIPMENT		\$25,101	\$0	\$25,101
535111	LEGAL SETTLEMENTS	\$10,000	\$0	\$10,000

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1511-Purchase and Contract

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535112	TORT CLAIMS	\$600	\$0	\$600
535120	LICENSES & PERMIT COSTS	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,000	\$0	\$12,000
535840	SERVICE & OTHER AWARDS	\$740	\$0	\$740
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$1,771	\$0	\$1,771
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,811	\$0	\$25,811
REQUIREMENTS		\$3,058,659	\$0	\$3,058,659
RECEIPTS				
438102	TRSFR 24100-SPEC FUNDS	\$1,476,543	\$0	\$1,476,543
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,476,543	\$0	\$1,476,543
538308	COPIER REIMBURSEMENT	\$200	\$0	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
RECEIPTS		\$1,476,743	\$0	\$1,476,743
NET APPROPRIATION		\$1,581,916	\$0	\$1,581,916

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	32.100	0.000	32.100
TOTAL PERSONAL SERVICES		33.100	0.000	33.100
TOTAL POSITIONS		33.100	0.000	33.100

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14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$445,728	\$95,530	\$541,258
531311	REG(N S) TEMP WAGES-APPR	\$784	\$0	\$784
531351	STU TEMP WAGES - APPRO	\$0	\$163,106	\$163,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,398	\$10,207	\$18,605
531511	SOCIAL SEC CONTRIB-APPRO	\$34,281	\$11,136	\$45,417
531521	REG RETIRE CONTRIB-APPRO	\$69,516	\$18,463	\$87,979
531561	MED INS CONTRIB-APPRO	\$47,813	\$10,942	\$58,755
531631	WRKER COMP-MED PAYMENTS	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$300	\$790	\$1,090
TOTAL PERSONAL SERVICES		\$610,820	\$310,174	\$920,994
532140	OTH INFORMATION TECH SVCS	\$200	\$150	\$350
532144	PC/PRINTER SUPPORT SVC	\$5,000	\$740	\$5,740
532170	ADMIN SERVICES	\$11,471	\$0	\$11,471
532192	HONORARIUMS	\$300	\$0	\$300
532332	REPAIRS-OTH COMPUTER EQP	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,100	\$540	\$2,640
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,500	\$0	\$19,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$14,477	\$1,100	\$15,577
532717	TRANSP OTHER - IN STATE	\$0	\$10	\$10
532721	LODGING - IN STATE	\$1,497	\$300	\$1,797
532724	MEALS - IN STATE	\$745	\$170	\$915
532727	MISC - IN STATE	\$76	\$15	\$91
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$150	\$2,150
532732	BD/NON-EMPLOYEE SUBSIS	\$850	\$1,500	\$2,350
532810	BUNDLED VOICE/DATA	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$8,125	\$1,280	\$9,405
532815	EMAIL AND CALENDARING	\$2,294	\$630	\$2,924
532821	COMPUTER/DATA PROCESS SVC	\$400	\$48	\$448
532822	MANAGED LAN SVC CHARGE	\$135	\$0	\$135

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1731-NC Council for Women and Domestic Violence Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,000	\$665	\$1,665
532825	MANAGED WAN SVCS	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$14,800	\$3,100	\$17,900
532840	POSTAGE, FREIGHT & DELIV	\$1,600	\$2,477	\$4,077
532850	PRINT,BIND,DUPLICATE	\$1,000	\$375	\$1,375
532860	ADVERTISING	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$85	\$475	\$560
532930	REGISTRATION FEES	\$1,000	\$1,425	\$2,425
532941	EMP EDUCATION ASSIST PROG	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$92,105	\$15,300	\$107,405
533110	GENERAL OFFICE SUPPLIES	\$4,256	\$700	\$4,956
533120	DATA PROCESSING SUPPLIES	\$2,000	\$135	\$2,135
533130	PHOTOGRAPHIC SUPPLIES	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$61	\$10	\$71
533190	OTHER ADMIN SUPPLIES	\$139	\$200	\$339
533210	JANITORIAL SUPPLIES	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$519	\$0	\$519
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$7,325	\$1,045	\$8,370
534511	FURN-OFFICE	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$754	\$0	\$754
534713	PC SOFTWARE	\$177	\$0	\$177
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,931	\$0	\$4,931
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$200	\$800
535840	SERVICE & OTHER AWARDS	\$300	\$100	\$400
535900	OTHER EXPENSES	\$336	\$0	\$336
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,236	\$300	\$1,536
536600	GOV DIR GRANT GA APPROPR	\$0	\$100,000	\$100,000
536J00	NON GOV-OTHER ED AWARDS	\$0	\$6,292	\$6,292
536J01	NON GOVT GRANT AWARDS	\$0	\$100,000	\$100,000

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1731-NC Council for Women and Domestic Violence Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
	TOTAL AID & PUBLIC ASSISTANCE	\$0	\$206,292	\$206,292
REQUIREMENTS		\$716,417	\$533,111	\$1,249,528
NET APPROPRIATION		\$716,417	\$533,111	\$1,249,528

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	9.000	2.000	11.000
TOTAL PERSONAL SERVICES		9.000	2.000	11.000
TOTAL POSITIONS		9.000	2.000	11.000

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14100-Administration - General Fund

1734-Sexual Assault Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$16,106	\$0	\$16,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$355	\$0	\$355
531511	SOCIAL SEC CONTRIB-APPRO	\$1,304	\$0	\$1,304
531521	REG RETIRE CONTRIB-APPRO	\$3,664	\$0	\$3,664
531561	MED INS CONTRIB-APPRO	\$2,050	\$0	\$2,050
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$2
531576	FLEXIBLE SPENDING SAVINGS	\$33	\$0	\$33
TOTAL PERSONAL SERVICES		\$23,514	\$0	\$23,514
532181	FOOD SER AGREEMENT	\$70	\$0	\$70
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$1,330	\$0	\$1,330
532230	ENRG SER -WATER & SEWER	\$519	\$0	\$519
532430	MAINT AGREEMENT-EQUIP	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$451	\$0	\$451
532714	TRANSP-GRND - IN STATE	\$500	\$0	\$500
532721	LODGING - IN STATE	\$270	\$0	\$270
532724	MEALS - IN STATE	\$214	\$0	\$214
532811	TELEPHONE SERVICE	\$194	\$0	\$194
532812	TELECOMMUN DATA CHRG	\$368	\$0	\$368
532817	INTERNET SERV PROV CHARGE	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$54	\$0	\$54
532850	PRINT,BIND,DUPLICATE	\$250	\$0	\$250
532911	PROPERTY-INSURANCE	\$5	\$0	\$5
532913	LIABILITY INSURANCE	\$5	\$0	\$5
532930	REGISTRATION FEES	\$600	\$0	\$600
532941	EMP EDUCATION ASSIST PROG	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$5,630	\$0	\$5,630
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$600	\$0	\$600

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1734-Sexual Assault Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534534	PC/PRINTER EQUIPMENT	\$148	\$0	\$148
TOTAL PROPERTY, PLANT & EQUIPMENT		\$148	\$0	\$148
535830	MEMBERSHIP DUES&SUBSCRIPT	\$710	\$0	\$710
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,310	\$0	\$1,310
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		\$2,894,972	\$0	\$2,894,972
NET APPROPRIATION		\$2,894,972	\$0	\$2,894,972

Position Counts

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

Office of State Budget And Management
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14100-Administration - General Fund

1741-Human Relations Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$0	\$398,375	\$398,375
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$4,565	\$4,565
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$31,839	\$31,839
531521	REG RETIRE CONTRIB-APPRO	\$0	\$62,082	\$62,082
531561	MED INS CONTRIB-APPRO	\$0	\$40,071	\$40,071
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$50	\$50
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$450	\$450
531651	COMPENSATION TO BOARD MEM	\$0	\$2,014	\$2,014
TOTAL PERSONAL SERVICES		\$0	\$539,446	\$539,446
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200
532144	PC/PRINTER SUPPORT SVC	\$0	\$3,222	\$3,222
532185	WASTE REM/RECY SER AGREEM	\$0	\$160	\$160
532199	MISC CONTRACTUAL SERVICES	\$0	\$558	\$558
532430	MAINT AGREEMENT-EQUIP	\$0	\$350	\$350
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$95	\$95
532712	TRANS AIR-OUT STATE,IN US	\$0	\$652	\$652
532714	TRANSP-GRND - IN STATE	\$0	\$1,726	\$1,726
532715	TRANS GRND-OUT STA,IN US	\$0	\$365	\$365
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$60	\$60
532721	LODGING - IN STATE	\$0	\$20	\$20
532722	LODGING-OUT STATE, IN US	\$0	\$728	\$728
532724	MEALS - IN STATE	\$0	\$984	\$984
532725	MEALS-OUT OF STATE,IN US	\$0	\$625	\$625
532727	MISC - IN STATE	\$0	\$134	\$134
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,262	\$3,262
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,698	\$2,698
532811	TELEPHONE SERVICE	\$0	\$4,000	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$700	\$700
532815	EMAIL AND CALENDARING	\$0	\$1,299	\$1,299
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300

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1741-Human Relations Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500
532828	MANAGED DESKTOP SVCS	\$0	\$12,498	\$12,498
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,200	\$1,200
532850	PRINT,BIND,DUPLICATE	\$0	\$314	\$314
532911	PROPERTY-INSURANCE	\$0	\$45	\$45
532913	LIABILITY INSURANCE	\$0	\$40	\$40
532930	REGISTRATION FEES	\$0	\$1,100	\$1,100
TOTAL PURCHASED SERVICES		\$0	\$39,885	\$39,885
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,033	\$3,033
533120	DATA PROCESSING SUPPLIES	\$0	\$4,344	\$4,344
533150	SECURITY & SAFETY SUPP	\$0	\$350	\$350
533190	OTHER ADMIN SUPPLIES	\$0	\$750	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,581	\$1,581
TOTAL SUPPLIES		\$0	\$10,058	\$10,058
534511	FURN-OFFICE	\$0	\$3,588	\$3,588
534521	OFFICE EQUIPMENT	\$0	\$2,581	\$2,581
534713	PC SOFTWARE	\$0	\$1,200	\$1,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$0	\$7,369	\$7,369
535900	OTHER EXPENSES	\$0	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100
REQUIREMENTS		\$0	\$596,858	\$596,858
NET APPROPRIATION		\$0	\$596,858	\$596,858

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	0.038	7.200	7.238
TOTAL PERSONAL SERVICES		0.038	7.200	7.238
TOTAL POSITIONS		0.038	7.200	7.238

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14100-Administration - General Fund

1742-Martin Luther King Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600
TOTAL PERSONAL SERVICES		\$600	\$0	\$600
532192	HONORARIUMS	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$395	\$0	\$395
532721	LODGING - IN STATE	\$200	\$0	\$200
532724	MEALS - IN STATE	\$200	\$0	\$200
532727	MISC - IN STATE	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$2,900	\$0	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,500	\$0	\$1,500
532816	VIDEO TRANSMISSION CHARGE	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$6,221	\$0	\$6,221
532930	REGISTRATION FEES	\$154	\$0	\$154
TOTAL PURCHASED SERVICES		\$15,950	\$0	\$15,950
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$594	\$0	\$594
533130	PHOTOGRAPHIC SUPPLIES	\$534	\$0	\$534
TOTAL SUPPLIES		\$1,628	\$0	\$1,628
535900	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

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14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$196,496	(\$196,496)	\$0
531351	STU TEMP WAGES - APPRO	\$163,106	(\$163,106)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,207	(\$10,207)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,468	(\$27,468)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$34,051	(\$34,051)	\$0
531561	MED INS CONTRIB-APPRO	\$20,886	(\$20,886)	\$0
531651	COMPENSATION TO BOARD MEM	\$790	(\$790)	\$0
TOTAL PERSONAL SERVICES		\$453,004	(\$453,004)	\$0
532140	OTH INFORMATION TECH SVCS	\$150	(\$150)	\$0
532144	PC/PRINTER SUPPORT SVC	\$740	(\$740)	\$0
532170	ADMIN SERVICES	(\$1)	\$1	\$0
532430	MAINT AGREEMENT-EQUIP	\$540	(\$540)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$150	(\$150)	\$0
532714	TRANSP-GRND - IN STATE	\$1,100	(\$1,100)	\$0
532717	TRANSP OTHER - IN STATE	\$10	(\$10)	\$0
532721	LODGING - IN STATE	\$300	(\$300)	\$0
532724	MEALS - IN STATE	\$170	(\$170)	\$0
532727	MISC - IN STATE	\$15	(\$15)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$150	(\$150)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,500	(\$1,500)	\$0
532811	TELEPHONE SERVICE	\$1,280	(\$1,280)	\$0
532815	EMAIL AND CALENDARING	\$630	(\$630)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$48	(\$48)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$665	(\$665)	\$0
532828	MANAGED DESKTOP SVCS	\$3,100	(\$3,100)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,478	(\$2,478)	\$0
532850	PRINT,BIND,DUPLICATE	\$375	(\$375)	\$0
532913	LIABILITY INSURANCE	\$475	(\$475)	\$0
532930	REGISTRATION FEES	\$1,425	(\$1,425)	\$0
TOTAL PURCHASED SERVICES		\$15,300	(\$15,300)	\$0
533110	GENERAL OFFICE SUPPLIES	\$700	(\$700)	\$0
533120	DATA PROCESSING SUPPLIES	\$135	(\$135)	\$0

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1761-Youth Advocacy and Involvement Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$10	(\$10)	\$0
533190	OTHER ADMIN SUPPLIES	\$200	(\$200)	\$0
TOTAL SUPPLIES		\$1,045	(\$1,045)	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	(\$200)	\$0
535840	SERVICE & OTHER AWARDS	\$100	(\$100)	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	(\$300)	\$0
536J00	NON GOV-OTHER ED AWARDS	\$6,292	(\$6,292)	\$0
TOTAL AID & PUBLIC ASSISTANCE		\$6,292	(\$6,292)	\$0
REQUIREMENTS		\$475,941	(\$475,941)	\$0
NET APPROPRIATION		\$475,941	(\$475,941)	\$0

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.000	(4.000)	0.000
TOTAL PERSONAL SERVICES		4.000	(4.000)	0.000
TOTAL POSITIONS		4.000	(4.000)	0.000

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Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14100-Administration - General Fund

1772-State Veterans Home Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$368,082	\$0	\$368,082
531462	EPA&SPA-LONGVTY PAY-REC	\$1,953	\$0	\$1,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,328	\$0	\$28,328
531522	REG RETIRE CONTRIB-RECPTS	\$44,584	\$0	\$44,584
531562	MED INS CONTRIB-RECPTS	\$65,500	\$0	\$65,500
TOTAL PERSONAL SERVICES		\$508,447	\$0	\$508,447
532132	OTHER PROVIDED MED SER	\$44,022,951	\$0	\$44,022,951
532170	ADMIN SERVICES	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
532310	REPAIRS-BUILDINGS	\$365,000	\$0	\$365,000
532320	REPAIRS-OTHER STRUCTURES	\$311,783	\$0	\$311,783
532333	REPAIRS-OTHER EQUIPMENT	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$10,000	\$0	\$10,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,000	\$0	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$10,862	\$0	\$10,862
532513	RENT/LEASE-OTH FACILITIES	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$22,500	\$0	\$22,500
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$28	\$0	\$28
532721	LODGING - IN STATE	\$7,000	\$0	\$7,000
532722	LODGING-OUT STATE, IN US	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$400	\$0	\$400
532727	MISC - IN STATE	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$45,000	\$0	\$45,000
532815	EMAIL AND CALENDARING	\$1,300	\$0	\$1,300
532819	TELEPHONE WIRING SVC CHRG	\$7,580	\$0	\$7,580

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

1772-State Veterans Home Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532828	MANAGED DESKTOP SVCS	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$1,050	\$0	\$1,050
532850	PRINT,BIND,DUPLICATE	\$2,400	\$0	\$2,400
532860	ADVERTISING	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$91,500	\$0	\$91,500
532913	LIABILITY INSURANCE	\$7,500	\$0	\$7,500
532930	REGISTRATION FEES	\$425	\$0	\$425
TOTAL PURCHASED SERVICES		\$45,053,449	\$0	\$45,053,449
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$800	\$0	\$800
533290	OTHER FACILITY & HARDWARE	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$5,126	\$0	\$5,126
TOTAL SUPPLIES		\$11,526	\$0	\$11,526
534511	FURN-OFFICE	\$12,473	\$0	\$12,473
534521	OFFICE EQUIPMENT	\$30,000	\$0	\$30,000
534528	EQUIP-VOICE COMMUNICATION	\$26,581	\$0	\$26,581
534534	PC/PRINTER EQUIPMENT	\$10,400	\$0	\$10,400
534539	OTHER EQUIPMENT	\$61,900	\$0	\$61,900
534541	AUTOS, TRUCKS, & BUSES	\$62,000	\$0	\$62,000
534711	OTHER COMPUTER SOFTWARE	\$8,000	\$0	\$8,000
534713	PC SOFTWARE	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$212,854	\$0	\$212,854
535120	LICENSES & PERMIT COSTS	\$2,400	\$0	\$2,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$75,113	\$0	\$75,113
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,413	\$0	\$78,413
REQUIREMENTS		\$45,864,689	\$0	\$45,864,689
RECEIPTS				
438110	TRSFR 64106 NC VET TRUST	\$45,864,689	\$0	\$45,864,689
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,864,689	\$0	\$45,864,689

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

1772-State Veterans Home Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$45,864,689	\$0	\$45,864,689
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	8.770	0.000	8.770
TOTAL PERSONAL SERVICES		8.770	0.000	8.770
TOTAL POSITIONS		8.770	0.000	8.770

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

14100-Administration - General Fund

1781-Domestic Violence Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$137,458	\$0	\$137,458
531461	EPA&SPA-LONGVTY PAY-APPRO	\$622	\$0	\$622
531511	SOCIAL SEC CONTRIB-APPRO	\$10,606	\$0	\$10,606
531521	REG RETIRE CONTRIB-APPRO	\$26,196	\$0	\$26,196
531561	MED INS CONTRIB-APPRO	\$26,747	\$0	\$26,747
TOTAL PERSONAL SERVICES		\$201,629	\$0	\$201,629
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,152	\$0	\$7,152
532714	TRANSP-GRND - IN STATE	\$2,044	\$0	\$2,044
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$810	\$0	\$810
532812	TELECOMMUN DATA CHRG	\$2,210	\$0	\$2,210
532814	CELLULAR PHONE SERVICES	\$1,511	\$0	\$1,511
532840	POSTAGE, FREIGHT & DELIV	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$19,452	\$0	\$19,452
533110	GENERAL OFFICE SUPPLIES	\$2,270	\$0	\$2,270
533120	DATA PROCESSING SUPPLIES	\$1,400	\$0	\$1,400
TOTAL SUPPLIES		\$3,670	\$0	\$3,670
534521	OFFICE EQUIPMENT	\$100	\$0	\$100
534713	PC SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
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

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

1781-Domestic Violence Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
REQUIREMENTS		\$5,086,099	\$0	\$5,086,099
NET APPROPRIATION		\$5,086,099	\$0	\$5,086,099

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 2015-17

14100-Administration - General Fund

1782-Domestic Violence Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

14100-Administration - General Fund

1810-State Ethics Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$813,665	\$0	\$813,665
531212	SPA-REG SALARIES-RECPT	\$41,755	\$0	\$41,755
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,762	\$0	\$11,762
531511	SOCIAL SEC CONTRIB-APPRO	\$61,086	\$0	\$61,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,195	\$0	\$3,195
531521	REG RETIRE CONTRIB-APPRO	\$112,172	\$0	\$112,172
531522	REG RETIRE CONTRIB-RECPTS	\$6,351	\$0	\$6,351
531561	MED INS CONTRIB-APPRO	\$68,700	\$0	\$68,700
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531651	COMPENSATION TO BOARD MEM	\$680	\$0	\$680
TOTAL PERSONAL SERVICES		\$1,124,744	\$0	\$1,124,744
532140	OTH INFORMATION TECH SVCS	\$30,893	\$20,000	\$50,893
532144	PC/PRINTER SUPPORT SVC	\$2,102	\$0	\$2,102
532199	MISC CONTRACTUAL SERVICES	\$0	\$850,000	\$850,000
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$613	\$2,700	\$3,313
532714	TRANSP-GRND - IN STATE	\$500	\$250	\$750
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$450	\$450
532721	LODGING - IN STATE	\$257	\$0	\$257
532722	LODGING-OUT STATE, IN US	\$826	\$4,400	\$5,226
532724	MEALS - IN STATE	\$102	\$0	\$102
532725	MEALS-OUT OF STATE,IN US	\$96	\$800	\$896
532731	BD/NON-EMPLOYEE TRANSP	\$1,606	\$0	\$1,606
532732	BD/NON-EMPLOYEE SUBSIS	\$2,000	\$0	\$2,000
532810	BUNDLED VOICE/DATA	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$5,283	\$0	\$5,283
532812	TELECOMMUN DATA CHRG	\$4,319	\$0	\$4,319
532815	EMAIL AND CALENDARING	\$2,500	\$0	\$2,500
532816	VIDEO TRANSMISSION CHARGE	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$2,689	\$0	\$2,689

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

1810-State Ethics Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532822	MANAGED LAN SVC CHARGE	\$1,905	\$0	\$1,905
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,741	\$0	\$1,741
532825	MANAGED WAN SVCS	\$6,075	\$0	\$6,075
532827	ELECTRONIC SERVICES	\$15,000	\$0	\$15,000
532828	MANAGED DESKTOP SVCS	\$9,767	\$0	\$9,767
532840	POSTAGE, FREIGHT & DELIV	\$3,037	\$0	\$3,037
532930	REGISTRATION FEES	\$550	\$1,200	\$1,750
TOTAL PURCHASED SERVICES		\$95,461	\$879,800	\$975,261
533110	GENERAL OFFICE SUPPLIES	\$4,157	\$0	\$4,157
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$4,357	\$0	\$4,357
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,463	\$0	\$5,463
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,463	\$0	\$5,463
REQUIREMENTS		\$1,230,025	\$879,800	\$2,109,825
RECEIPTS				
538315	SAL & FB REIMBURSEMENT	\$56,679	\$0	\$56,679
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,679	\$0	\$56,679
RECEIPTS		\$56,679	\$0	\$56,679
NET APPROPRIATION		\$1,173,346	\$879,800	\$2,053,146

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 2015-17

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535219	OTHER NON-EMP PENSIONS	\$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 2015-17

14100-Administration - General Fund

1861-Commission on Indian Affairs

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$94,759	\$0	\$94,759
531211	SPA-REG SALARIES-APPRO	\$101,798	\$0	\$101,798
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,097	\$0	\$6,097
531511	SOCIAL SEC CONTRIB-APPRO	\$15,155	\$0	\$15,155
531521	REG RETIRE CONTRIB-APPRO	\$29,261	\$0	\$29,261
531561	MED INS CONTRIB-APPRO	\$16,405	\$0	\$16,405
531651	COMPENSATION TO BOARD MEM	\$1,061	\$0	\$1,061
TOTAL PERSONAL SERVICES		\$264,536	\$0	\$264,536
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$5,935	\$0	\$5,935
532430	MAINT AGREEMENT-EQUIP	\$234	\$0	\$234
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,045	\$0	\$6,045
532712	TRANS AIR-OUT STATE,IN US	\$717	\$0	\$717
532714	TRANSP-GRND - IN STATE	\$4,196	\$0	\$4,196
532715	TRANS GRND-OUT STA,IN US	\$44	\$0	\$44
532718	TRANS OTH-OUTSTATE, IN US	\$81	\$0	\$81
532721	LODGING - IN STATE	\$142	\$0	\$142
532722	LODGING-OUT STATE, IN US	\$970	\$0	\$970
532724	MEALS - IN STATE	\$2,590	\$0	\$2,590
532725	MEALS-OUT OF STATE,IN US	\$280	\$0	\$280
532727	MISC - IN STATE	\$82	\$0	\$82
532731	BD/NON-EMPLOYEE TRANSP	\$4,516	\$0	\$4,516
532732	BD/NON-EMPLOYEE SUBSIS	\$206	\$0	\$206
532811	TELEPHONE SERVICE	\$2,228	\$0	\$2,228
532815	EMAIL AND CALENDARING	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$30	\$0	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$429	\$0	\$429
532828	MANAGED DESKTOP SVCS	\$2,455	\$0	\$2,455
532840	POSTAGE, FREIGHT & DELIV	\$2,341	\$0	\$2,341
532850	PRINT,BIND,DUPLICATE	\$736	\$0	\$736
532913	LIABILITY INSURANCE	\$25	\$0	\$25
532930	REGISTRATION FEES	\$337	\$0	\$337

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

1861-Commission on Indian Affairs

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$36,219	\$0	\$36,219
533110	GENERAL OFFICE SUPPLIES	\$870	\$0	\$870
533120	DATA PROCESSING SUPPLIES	\$201	\$0	\$201
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$30
533190	OTHER ADMIN SUPPLIES	\$161	\$0	\$161
TOTAL SUPPLIES		\$1,262	\$0	\$1,262
534521	OFFICE EQUIPMENT	\$833	\$0	\$833
TOTAL PROPERTY, PLANT & EQUIPMENT		\$833	\$0	\$833
REQUIREMENTS		\$302,850	\$0	\$302,850
NET APPROPRIATION		\$302,850	\$0	\$302,850

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.047	0.000	2.047
TOTAL PERSONAL SERVICES		3.047	0.000	3.047
TOTAL POSITIONS		3.047	0.000	3.047

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

14100-Administration - General Fund

1900-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537202	RESERVES-COMPENSATIONS	\$0	\$119,272	\$119,272
537204	RES-LEGIS INCR COMPENSATN	\$0	\$357,817	\$357,817
537206	RES-ST RETIREMENT SYS CON	\$28,083	\$155,189	\$183,272
537208	RES-STATE HEALTH PLAN	\$43,167	\$0	\$43,167
TOTAL RESERVES		\$71,250	\$632,278	\$703,528
538141	TRANS INDIRECT COST FMD	\$0	\$2,000,000	\$2,000,000
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$126,134	\$2,000,000	\$2,126,134
REQUIREMENTS		\$197,384	\$2,632,278	\$2,829,662
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		\$71,250	\$2,632,278	\$2,703,528

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$35,695,604
LESS ESTIMATED RECEIPTS	\$26,134,264
CHANGE IN FUND BALANCE	(\$9,561,340)

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

24100-Administration - Special Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2313	Office of State Human Resources - Computer Lab	\$270,378	\$0	\$270,378
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
2318	Professional Development and Training	\$146,286	\$0	\$146,286
2326	State Employee Incentive Bonus Program - Education/Training	\$20,193	\$0	\$20,193
2327	NCFlex Operations	\$3,939,361	\$0	\$3,939,361
2328	NCFlex Premium Supplement	\$1,186,159	\$0	\$1,186,159
2514	Reserve - E-Commerce Initiative	\$28,885,327	\$0	\$28,885,327
2729	Family Violence Prevention and Services Grant	\$104,915	\$0	\$104,915
2745	Fair Housing - Assistance	\$179,455	\$0	\$179,455
2764	NC Youth Legislative Assembly / SADD	\$69,352	\$0	\$69,352
2791	License to Give Trust Fund Commission	\$484,394	\$0	\$484,394
2865	Indian Talent Search	\$340,787	\$0	\$340,787
2884	Workforce Investment Act Program - Indian Affairs	\$1,576	\$0	\$1,576
Total REQUIREMENTS		\$35,695,604	\$0	\$35,695,604
RECEIPTS				
2313	Office of State Human Resources - Computer Lab	\$270,435	\$0	\$270,435
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
2318	Professional Development and Training	\$151,286	\$0	\$151,286
2326	State Employee Incentive Bonus Program - Education/Training	\$20,193	\$0	\$20,193
2327	NCFlex Operations	\$3,939,361	\$0	\$3,939,361
2328	NCFlex Premium Supplement	\$1,186,159	\$0	\$1,186,159
2514	Reserve - E-Commerce Initiative	\$19,278,784	\$0	\$19,278,784
2729	Family Violence Prevention and Services Grant	\$104,915	\$0	\$104,915
2745	Fair Housing - Assistance	\$220,991	\$0	\$220,991
2764	NC Youth Legislative Assembly / SADD	\$69,352	\$0	\$69,352
2791	License to Give Trust Fund Commission	\$484,394	\$0	\$484,394
2865	Indian Talent Search	\$340,973	\$0	\$340,973

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

24100-Administration - Special Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
Total RECEIPTS		\$26,134,264	\$0	\$26,134,264
CHANGE IN FUND BALANCE		(\$9,561,340)	\$0	(\$9,561,340)

Position Counts

REQUIREMENTS				
2313	Office of State Human Resources - Computer Lab	2.000	0.000	2.000
2327	NCFlex Operations	7.500	0.000	7.500
2514	Reserve - E-Commerce Initiative	2.900	0.000	2.900
2729	Family Violence Prevention and Services Grant	1.000	0.000	1.000
2745	Fair Housing - Assistance	6.442	0.000	6.442
2791	License to Give Trust Fund Commission	0.600	0.000	0.600
2865	Indian Talent Search	4.000	0.000	4.000
2884	Workforce Investment Act Program - Indian Affairs	3.250	0.000	3.250
TOTAL POSITIONS		27.692	0.000	27.692

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

24100-Administration - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,081,836	\$0	\$1,081,836
531312	REG(N S) TEMP WAGES-RECPT	\$9,000	\$0	\$9,000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,020	\$0	\$6,020
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,374	\$0	\$83,374
531522	REG RETIRE CONTRIB-RECPTS	\$123,092	\$0	\$123,092
531562	MED INS CONTRIB-RECPTS	\$87,318	\$0	\$87,318
531573	WORKER COMP PREMIUMS	\$3,742	\$0	\$3,742
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$40
531576	FLEXIBLE SPENDING SAVINGS	\$1,112,336	\$0	\$1,112,336
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600
TOTAL PERSONAL SERVICES		\$2,507,358	\$0	\$2,507,358
532110	LEGAL SERVICES	\$900	\$0	\$900
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$9,019,424	\$0	\$9,019,424
532144	PC/PRINTER SUPPORT SVC	\$9,016	\$0	\$9,016
532150	ACADEMIC SERVICES	\$46,774	\$0	\$46,774
532170	ADMIN SERVICES	\$3,361,384	\$0	\$3,361,384
532181	FOOD SER AGREEMENT	\$2,277	\$0	\$2,277
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$1,670,126	\$0	\$1,670,126
532332	REPAIRS-OTH COMPUTER EQP	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$1,035	\$0	\$1,035
532441	MAINT AGRMT-OTHER SOFTWRE	\$772,434	\$0	\$772,434
532447	MAINT AGREE-PC/PRINTER	\$245	\$0	\$245
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,800	\$0	\$4,800
532513	RENT/LEASE-OTH FACILITIES	\$12,846	\$0	\$12,846
532521	RENT/LEASE-MOTOR VEHICLES	\$6,000	\$0	\$6,000
532523	RENT/LEASE-VOICE COMM EQU	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$950	\$0	\$950
532590	RENT/LEASE OTHER PROPERTY	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$10,729	\$0	\$10,729
532714	TRANSP-GRND - IN STATE	\$20,840	\$0	\$20,840

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

24100-Administration - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532715	TRANS GRND-OUT STA,IN US	\$1,004	\$0	\$1,004
532717	TRANSP OTHER - IN STATE	\$350	\$0	\$350
532718	TRANS OTH-OUTSTATE, IN US	\$332	\$0	\$332
532721	LODGING - IN STATE	\$6,807	\$0	\$6,807
532722	LODGING-OUT STATE, IN US	\$9,502	\$0	\$9,502
532724	MEALS - IN STATE	\$6,128	\$0	\$6,128
532725	MEALS-OUT OF STATE,IN US	\$1,835	\$0	\$1,835
532727	MISC - IN STATE	\$1,022	\$0	\$1,022
532728	MISC - OUT STATE, IN US	\$1,350	\$0	\$1,350
532731	BD/NON-EMPLOYEE TRANSP	\$17,082	\$0	\$17,082
532732	BD/NON-EMPLOYEE SUBSIS	\$81,511	\$0	\$81,511
532811	TELEPHONE SERVICE	\$10,042	\$0	\$10,042
532812	TELECOMMUN DATA CHRG	\$7,951	\$0	\$7,951
532814	CELLULAR PHONE SERVICES	\$550	\$0	\$550
532815	EMAIL AND CALENDARING	\$15,357	\$0	\$15,357
532817	INTERNET SERV PROV CHARGE	\$1,134	\$0	\$1,134
532821	COMPUTER/DATA PROCESS SVC	\$150,613	\$0	\$150,613
532822	MANAGED LAN SVC CHARGE	\$247,150	\$0	\$247,150
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$60,000	\$0	\$60,000
532825	MANAGED WAN SVCS	\$62,200	\$0	\$62,200
532828	MANAGED DESKTOP SVCS	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$18,309	\$0	\$18,309
532850	PRINT,BIND,DUPLICATE	\$7,295	\$0	\$7,295
532911	PROPERTY-INSURANCE	\$175	\$0	\$175
532913	LIABILITY INSURANCE	\$325	\$0	\$325
532930	REGISTRATION FEES	\$23,165	\$0	\$23,165
532941	EMP EDUCATION ASSIST PROG	\$630	\$0	\$630
532942	OTHER EMP EDUCATIONAL EXP	\$482,360	\$0	\$482,360
532950	EMP MOVING EXPENSES	\$450	\$0	\$450
TOTAL PURCHASED SERVICES		\$16,211,829	\$0	\$16,211,829
533110	GENERAL OFFICE SUPPLIES	\$19,746	\$0	\$19,746
533120	DATA PROCESSING SUPPLIES	\$2,221	\$0	\$2,221

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

24100-Administration - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533130	PHOTOGRAPHIC SUPPLIES	\$169	\$0	\$169
533150	SECURITY & SAFETY SUPP	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$272	\$0	\$272
533240	CARPENTRY & HARDWARE SUPP	\$260	\$0	\$260
533320	DIESEL FUEL	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$1,399	\$0	\$1,399
533720	EDUCATIONAL SUPPLIES	\$11,964	\$0	\$11,964
533800	PURCHASES FOR RESALE	\$69,666	\$0	\$69,666
533900	OTHER MATERIALS & SUPP	\$1,369	\$0	\$1,369
TOTAL SUPPLIES		\$107,466	\$0	\$107,466
534511	FURN-OFFICE	\$7,914	\$0	\$7,914
534521	OFFICE EQUIPMENT	\$747	\$0	\$747
534534	PC/PRINTER EQUIPMENT	\$728	\$0	\$728
534535	SERVER EQUIPMENT	\$41,247	\$0	\$41,247
534539	OTHER EQUIPMENT	\$2,100,082	\$0	\$2,100,082
534711	OTHER COMPUTER SOFTWARE	\$3,882	\$0	\$3,882
534713	PC SOFTWARE	\$12,606	\$0	\$12,606
534714	SERVER SOFTWARE	\$4,425,450	\$0	\$4,425,450
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,592,656	\$0	\$6,592,656
535640	INDIRECT (OVERHEAD) COSTS	\$34,363	\$0	\$34,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,089	\$0	\$8,089
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535900	OTHER EXPENSES	\$18,029	\$0	\$18,029
535960	ELECTRONIC PAYMT PROC FEE	\$172,460	\$0	\$172,460
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$233,441	\$0	\$233,441
536900	NGO-GRANTS AND AWARDS	\$2,000	\$0	\$2,000
536950	PARTICIPANT TRAVEL	\$23,037	\$0	\$23,037
536J00	NON GOV-OTHER ED AWARDS	\$409,986	\$0	\$409,986
TOTAL AID & PUBLIC ASSISTANCE		\$435,023	\$0	\$435,023
538101	TRFS TO GEN FUND 14100	\$1,476,543	\$0	\$1,476,543
538111	TRANSFR TO NONTAX REVENUE	\$8,130,000	\$0	\$8,130,000
538146	TSF IDC #2 CHILLER COST	\$1,288	\$0	\$1,288
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,607,831	\$0	\$9,607,831

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

24100-Administration - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL REQUIREMENTS		\$35,695,604	\$0	\$35,695,604
RECEIPTS				
432420	MISC GIFTS	\$5,088	\$0	\$5,088
TOTAL GRANTS		\$5,088	\$0	\$5,088
434310	SALE OF PUBLICATIONS	\$95,000	\$0	\$95,000
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
TOTAL SALES, SERVICE, & RENTALS		\$107,000	\$0	\$107,000
435600	REGISTRATION FEES	\$255,971	\$0	\$255,971
435800	TUITION & FEES	\$190,435	\$0	\$190,435
TOTAL FEES, LICENSES, & FINES		\$446,406	\$0	\$446,406
437993	ELECTRON/DIGITAL TRAN FEE	\$19,278,784	\$0	\$19,278,784
TOTAL MISCELLANEOUS		\$19,278,784	\$0	\$19,278,784
438148	INTRA CODE TRSFR	\$20,193	\$0	\$20,193
438164	COBRA REIMBURSEMENT	\$5,125,520	\$0	\$5,125,520
438165	TRSFR FROM DOT	\$484,394	\$0	\$484,394
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,630,107	\$0	\$5,630,107
538846	14401 HUD FHAP	\$220,991	\$0	\$220,991
538873	84044 DED INDIAN TALENT	\$340,973	\$0	\$340,973
538886	FAMILY VIOLENCE PREVENTIO	\$104,915	\$0	\$104,915
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$666,879	\$0	\$666,879
TOTAL RECEIPTS		\$26,134,264	\$0	\$26,134,264
CHANGE IN FUND BALANCE		(\$9,561,340)	\$0	(\$9,561,340)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	27.692	0	27.692
TOTAL 531XXX		27.692	0	27.692
TOTAL POSITIONS		27.692	0	27.692

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

24100-Administration - Special Fund

2313-Office of State Human Resources - Computer Lab

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$60,399	\$0	\$60,399
531312	REG(N S) TEMP WAGES-RECPT	\$9,000	\$0	\$9,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,627	\$0	\$7,627
531522	REG RETIRE CONTRIB-RECPTS	\$8,081	\$0	\$8,081
531562	MED INS CONTRIB-RECPTS	\$6,863	\$0	\$6,863
531573	WORKER COMP PREMIUMS	\$156	\$0	\$156
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$0	\$37
TOTAL PERSONAL SERVICES		\$92,163	\$0	\$92,163
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$8,176	\$0	\$8,176
532170	ADMIN SERVICES	\$21,058	\$0	\$21,058
532199	MISC CONTRACTUAL SERVICES	\$42,031	\$0	\$42,031
532447	MAINT AGREE-PC/PRINTER	\$245	\$0	\$245
532590	RENT/LEASE OTHER PROPERTY	\$720	\$0	\$720
532714	TRANSP-GRND - IN STATE	\$52	\$0	\$52
532727	MISC - IN STATE	\$7	\$0	\$7
532822	MANAGED LAN SVC CHARGE	\$7,150	\$0	\$7,150
532828	MANAGED DESKTOP SVCS	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$139	\$0	\$139
532930	REGISTRATION FEES	\$35	\$0	\$35
TOTAL PURCHASED SERVICES		\$101,613	\$0	\$101,613
533110	GENERAL OFFICE SUPPLIES	\$3,473	\$0	\$3,473
533120	DATA PROCESSING SUPPLIES	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$169	\$0	\$169
533720	EDUCATIONAL SUPPLIES	\$1,358	\$0	\$1,358
533800	PURCHASES FOR RESALE	\$51,881	\$0	\$51,881
533900	OTHER MATERIALS & SUPP	\$58	\$0	\$58
TOTAL SUPPLIES		\$58,139	\$0	\$58,139
534511	FURN-OFFICE	\$7,914	\$0	\$7,914
534521	OFFICE EQUIPMENT	\$447	\$0	\$447
534711	OTHER COMPUTER SOFTWARE	\$1,382	\$0	\$1,382
534713	PC SOFTWARE	\$7,806	\$0	\$7,806

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

2313-Office of State Human Resources - Computer Lab

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
	TOTAL PROPERTY, PLANT & EQUIPMENT	\$17,549	\$0	\$17,549
535830	MEMBERSHIP DUES&SUBSCRIPT	\$714	\$0	\$714
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$714	\$0	\$714
538146	TSF IDC #2 CHILLER COST	\$200	\$0	\$200
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$200	\$0	\$200
	REQUIREMENTS	\$270,378	\$0	\$270,378
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$80,000	\$0	\$80,000
	TOTAL SALES, SERVICE, & RENTALS	\$80,000	\$0	\$80,000
435800	TUITION & FEES	\$190,435	\$0	\$190,435
	TOTAL FEES, LICENSES, & FINES	\$190,435	\$0	\$190,435
	RECEIPTS	\$270,435	\$0	\$270,435
	CHANGE IN FUND BALANCE	\$57	\$0	\$57

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

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

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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
533110	GENERAL OFFICE SUPPLIES	\$335	\$0	\$335
533800	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	\$15,000	\$0	\$15,000
TOTAL SALES, SERVICE, & RENTALS		\$15,000	\$0	\$15,000
435600	REGISTRATION FEES	\$40,421	\$0	\$40,421
TOTAL FEES, LICENSES, & FINES		\$40,421	\$0	\$40,421
RECEIPTS		\$55,421	\$0	\$55,421
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

24100-Administration - Special Fund

2317-Personnel Development Center User Fee

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532513	RENT/LEASE-OTH FACILITIES	\$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
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Detail by Fund
Biennium 2015-17

24100-Administration - Special Fund

2318-Professional Development and Training

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532150	ACADEMIC SERVICES	\$1,774	\$0	\$1,774
532181	FOOD SER AGREEMENT	\$1,527	\$0	\$1,527
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$179	\$0	\$179
532850	PRINT,BIND,DUPLICATE	\$741	\$0	\$741
532942	OTHER EMP EDUCATIONAL EXP	\$115,000	\$0	\$115,000
TOTAL PURCHASED SERVICES		\$126,221	\$0	\$126,221
533720	EDUCATIONAL SUPPLIES	\$711	\$0	\$711
533800	PURCHASES FOR RESALE	\$14,699	\$0	\$14,699
533900	OTHER MATERIALS & SUPP	\$1,155	\$0	\$1,155
TOTAL SUPPLIES		\$16,565	\$0	\$16,565
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$0	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$146,286	\$0	\$146,286
RECEIPTS				
435600	REGISTRATION FEES	\$151,286	\$0	\$151,286
TOTAL FEES, LICENSES, & FINES		\$151,286	\$0	\$151,286
RECEIPTS		\$151,286	\$0	\$151,286
CHANGE IN FUND BALANCE		\$5,000	\$0	\$5,000

Office of State Budget And Management
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24100-Administration - Special Fund

2326-State Employee Incentive Bonus Program - Education/Training

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$7,597	\$0	\$7,597
TOTAL PURCHASED SERVICES		\$7,597	\$0	\$7,597
535900	OTHER EXPENSES	\$12,596	\$0	\$12,596
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,596	\$0	\$12,596
REQUIREMENTS		\$20,193	\$0	\$20,193
RECEIPTS				
438148	INTRA CODE TRSFR	\$20,193	\$0	\$20,193
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,193	\$0	\$20,193
RECEIPTS		\$20,193	\$0	\$20,193
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

24100-Administration - Special Fund

2327-NCFlex Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$502,930	\$0	\$502,930
531462	EPA&SPA-LONGVTY PAY-REC	\$1,636	\$0	\$1,636
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,762	\$0	\$35,762
531522	REG RETIRE CONTRIB-RECPTS	\$64,635	\$0	\$64,635
531562	MED INS CONTRIB-RECPTS	\$35,487	\$0	\$35,487
531573	WORKER COMP PREMIUMS	\$1,461	\$0	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$279	\$0	\$279
TOTAL PERSONAL SERVICES		\$642,190	\$0	\$642,190
532170	ADMIN SERVICES	\$3,265,426	\$0	\$3,265,426
532513	RENT/LEASE-OTH FACILITIES	\$415	\$0	\$415
532524	RENT/LEASE-GEN OFF EQUIP	\$550	\$0	\$550
532712	TRANS AIR-OUT STATE,IN US	\$1,557	\$0	\$1,557
532714	TRANSP-GRND - IN STATE	\$3,135	\$0	\$3,135
532715	TRANS GRND-OUT STA,IN US	\$800	\$0	\$800
532721	LODGING - IN STATE	\$2,663	\$0	\$2,663
532722	LODGING-OUT STATE, IN US	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,482	\$0	\$1,482
532725	MEALS-OUT OF STATE,IN US	\$543	\$0	\$543
532727	MISC - IN STATE	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$193	\$0	\$193
532811	TELEPHONE SERVICE	\$448	\$0	\$448
532814	CELLULAR PHONE SERVICES	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$543	\$0	\$543
532840	POSTAGE, FREIGHT & DELIV	\$6,986	\$0	\$6,986
532850	PRINT,BIND,DUPLICATE	\$196	\$0	\$196
532930	REGISTRATION FEES	\$2,750	\$0	\$2,750
532950	EMP MOVING EXPENSES	\$450	\$0	\$450
TOTAL PURCHASED SERVICES		\$3,291,512	\$0	\$3,291,512
533110	GENERAL OFFICE SUPPLIES	\$2,503	\$0	\$2,503
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$89	\$0	\$89
533240	CARPENTRY & HARDWARE SUPP	\$260	\$0	\$260

Office of State Budget And Management
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2327-NCFlex Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$156	\$0	\$156
TOTAL SUPPLIES		\$3,108	\$0	\$3,108
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,201	\$0	\$1,201
535840	SERVICE & OTHER AWARDS	\$350	\$0	\$350
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,551	\$0	\$2,551
REQUIREMENTS		\$3,939,361	\$0	\$3,939,361
RECEIPTS				
438164	COBRA REIMBURSEMENT	\$3,939,361	\$0	\$3,939,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,939,361	\$0	\$3,939,361
RECEIPTS		\$3,939,361	\$0	\$3,939,361
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.500	0.000	7.500
TOTAL PERSONAL SERVICES		7.500	0.000	7.500
TOTAL POSITIONS		7.500	0.000	7.500

Office of State Budget And Management
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Detail by Fund
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24100-Administration - Special Fund

2328-NCFlex Premium Supplement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531576	FLEXIBLE SPENDING SAVINGS	\$1,111,759	\$0	\$1,111,759
TOTAL PERSONAL SERVICES		\$1,111,759	\$0	\$1,111,759
532170	ADMIN SERVICES	\$74,400	\$0	\$74,400
TOTAL PURCHASED SERVICES		\$74,400	\$0	\$74,400
REQUIREMENTS		\$1,186,159	\$0	\$1,186,159
RECEIPTS				
438164	COBRA REIMBURSEMENT	\$1,186,159	\$0	\$1,186,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,186,159	\$0	\$1,186,159
RECEIPTS		\$1,186,159	\$0	\$1,186,159
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24100-Administration - Special Fund

2514-Reserve - E-Commerce Initiative

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$179,193	\$0	\$179,193
531462	EPA&SPA-LONGVTY PAY-REC	\$2,031	\$0	\$2,031
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,709	\$0	\$13,709
531522	REG RETIRE CONTRIB-RECPTS	\$18,858	\$0	\$18,858
531562	MED INS CONTRIB-RECPTS	\$14,787	\$0	\$14,787
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$228,678	\$0	\$228,678
532140	OTH INFORMATION TECH SVCS	\$9,017,424	\$0	\$9,017,424
532199	MISC CONTRACTUAL SERVICES	\$1,611,498	\$0	\$1,611,498
532441	MAINT AGRMT-OTHER SOFTWRE	\$772,185	\$0	\$772,185
532811	TELEPHONE SERVICE	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	\$150,000	\$0	\$150,000
532822	MANAGED LAN SVC CHARGE	\$240,000	\$0	\$240,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$60,000	\$0	\$60,000
532825	MANAGED WAN SVCS	\$62,200	\$0	\$62,200
532840	POSTAGE, FREIGHT & DELIV	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$367,360	\$0	\$367,360
TOTAL PURCHASED SERVICES		\$12,305,867	\$0	\$12,305,867
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$41,247	\$0	\$41,247
534539	OTHER EQUIPMENT	\$2,100,082	\$0	\$2,100,082
534714	SERVER SOFTWARE	\$4,425,450	\$0	\$4,425,450
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,566,779	\$0	\$6,566,779
535960	ELECTRONIC PAYMT PROC FEE	\$172,460	\$0	\$172,460
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$172,460	\$0	\$172,460
538101	TRFS TO GEN FUND 14100	\$1,476,543	\$0	\$1,476,543
538111	TRANSFR TO NONTAX REVENUE	\$8,130,000	\$0	\$8,130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,606,543	\$0	\$9,606,543

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

2514-Reserve - E-Commerce Initiative

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
REQUIREMENTS		\$28,885,327	\$0	\$28,885,327
RECEIPTS				
437993	ELECTRON/DIGITAL TRAN FEE	\$19,278,784	\$0	\$19,278,784
TOTAL MISCELLANEOUS		\$19,278,784	\$0	\$19,278,784
RECEIPTS		\$19,278,784	\$0	\$19,278,784
CHANGE IN FUND BALANCE		(\$9,606,543)	\$0	(\$9,606,543)

Position Counts

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

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

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$61,798	\$0	\$61,798
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,730	\$0	\$4,730
531522	REG RETIRE CONTRIB-RECPTS	\$9,080	\$0	\$9,080
531562	MED INS CONTRIB-RECPTS	\$5,435	\$0	\$5,435
TOTAL PERSONAL SERVICES		\$81,043	\$0	\$81,043
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,301	\$0	\$1,301
532717	TRANSP OTHER - IN STATE	\$150	\$0	\$150
532721	LODGING - IN STATE	\$3,600	\$0	\$3,600
532722	LODGING-OUT STATE, IN US	\$400	\$0	\$400
532724	MEALS - IN STATE	\$3,386	\$0	\$3,386
532727	MISC - IN STATE	\$85	\$0	\$85
532728	MISC - OUT STATE, IN US	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRG	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$4,500	\$0	\$4,500
532930	REGISTRATION FEES	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$22,672	\$0	\$22,672
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$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

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

2729-Family Violence Prevention and Services Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
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 2015-17

24100-Administration - Special Fund

2745-Fair Housing - Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$109,536	\$0	\$109,536
531462	EPA&SPA-LONGVTY PAY-REC	\$1,353	\$0	\$1,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,712	\$0	\$7,712
531522	REG RETIRE CONTRIB-RECPTS	\$10,625	\$0	\$10,625
531562	MED INS CONTRIB-RECPTS	\$7,412	\$0	\$7,412
531573	WORKER COMP PREMIUMS	\$1,425	\$0	\$1,425
TOTAL PERSONAL SERVICES		\$138,063	\$0	\$138,063
532110	LEGAL SERVICES	\$900	\$0	\$900
532170	ADMIN SERVICES	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$640	\$0	\$640
532715	TRANS GRND-OUT STA,IN US	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$250	\$0	\$250
532721	LODGING - IN STATE	\$400	\$0	\$400
532722	LODGING-OUT STATE, IN US	\$3,499	\$0	\$3,499
532724	MEALS - IN STATE	\$240	\$0	\$240
532725	MEALS-OUT OF STATE,IN US	\$700	\$0	\$700
532727	MISC - IN STATE	\$360	\$0	\$360
532728	MISC - OUT STATE, IN US	\$625	\$0	\$625
532731	BD/NON-EMPLOYEE TRANSP	\$730	\$0	\$730
532732	BD/NON-EMPLOYEE SUBSIS	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$653	\$0	\$653
532814	CELLULAR PHONE SERVICES	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$6,400	\$0	\$6,400
532850	PRINT,BIND,DUPLICATE	\$358	\$0	\$358
532911	PROPERTY-INSURANCE	\$175	\$0	\$175
532913	LIABILITY INSURANCE	\$175	\$0	\$175

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

2745-Fair Housing - Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532930	REGISTRATION FEES	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$19,425	\$0	\$19,425
533110	GENERAL OFFICE SUPPLIES	\$400	\$0	\$400
533120	DATA PROCESSING SUPPLIES	\$225	\$0	\$225
533150	SECURITY & SAFETY SUPP	\$250	\$0	\$250
533190	OTHER ADMIN SUPPLIES	\$175	\$0	\$175
533720	EDUCATIONAL SUPPLIES	\$761	\$0	\$761
TOTAL SUPPLIES		\$1,811	\$0	\$1,811
535640	INDIRECT (OVERHEAD) COSTS	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,874	\$0	\$3,874
535840	SERVICE & OTHER AWARDS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$44	\$0	\$44
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,068	\$0	\$19,068
538146	TSF IDC #2 CHILLER COST	\$1,088	\$0	\$1,088
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,088	\$0	\$1,088
REQUIREMENTS		\$179,455	\$0	\$179,455
RECEIPTS				
538846	14401 HUD FHAP	\$220,991	\$0	\$220,991
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$220,991	\$0	\$220,991
RECEIPTS		\$220,991	\$0	\$220,991
CHANGE IN FUND BALANCE		\$41,536	\$0	\$41,536

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.442	0.000	6.442
TOTAL PERSONAL SERVICES		6.442	0.000	6.442
TOTAL POSITIONS		6.442	0.000	6.442

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

24100-Administration - Special Fund

2764-NC Youth Legislative Assembly / SADD

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$58,163	\$0	\$58,163
532930	REGISTRATION FEES	\$125	\$0	\$125
TOTAL PURCHASED SERVICES		\$60,288	\$0	\$60,288
533110	GENERAL OFFICE SUPPLIES	\$3,665	\$0	\$3,665
533510	CLOTHING & UNIFORMS	\$1,399	\$0	\$1,399
TOTAL SUPPLIES		\$5,064	\$0	\$5,064
536900	NGO-GRANTS AND AWARDS	\$2,000	\$0	\$2,000
536J00	NON GOV-OTHER ED AWARDS	\$2,000	\$0	\$2,000
TOTAL AID & PUBLIC ASSISTANCE		\$4,000	\$0	\$4,000
REQUIREMENTS		\$69,352	\$0	\$69,352
RECEIPTS				
432420	MISC GIFTS	\$5,088	\$0	\$5,088
TOTAL GRANTS		\$5,088	\$0	\$5,088
435600	REGISTRATION FEES	\$64,264	\$0	\$64,264
TOTAL FEES, LICENSES, & FINES		\$64,264	\$0	\$64,264
RECEIPTS		\$69,352	\$0	\$69,352
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$25,220	\$0	\$25,220
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,967	\$0	\$2,967
531522	REG RETIRE CONTRIB-RECPTS	\$31	\$0	\$31
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600
TOTAL PERSONAL SERVICES		\$28,818	\$0	\$28,818
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$840	\$0	\$840
532181	FOOD SER AGREEMENT	\$750	\$0	\$750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,800	\$0	\$4,800
532727	MISC - IN STATE	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$5,200	\$0	\$5,200
532732	BD/NON-EMPLOYEE SUBSIS	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$40,790	\$0	\$40,790
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$4,800	\$0	\$4,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,800	\$0	\$4,800
536J00	NON GOV-OTHER ED AWARDS	\$407,986	\$0	\$407,986
TOTAL AID & PUBLIC ASSISTANCE		\$407,986	\$0	\$407,986
REQUIREMENTS		\$484,394	\$0	\$484,394
RECEIPTS				
438165	TRSFER FROM DOT	\$484,394	\$0	\$484,394
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$484,394	\$0	\$484,394
RECEIPTS		\$484,394	\$0	\$484,394
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS

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

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

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

24100-Administration - Special Fund

2865-Indian Talent Search

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$141,467	\$0	\$141,467
531462	EPA&SPA-LONGVTY PAY-REC	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,769	\$0	\$10,769
531522	REG RETIRE CONTRIB-RECPTS	\$11,597	\$0	\$11,597
531562	MED INS CONTRIB-RECPTS	\$17,334	\$0	\$17,334
531573	WORKER COMP PREMIUMS	\$700	\$0	\$700
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$40
531576	FLEXIBLE SPENDING SAVINGS	\$161	\$0	\$161
TOTAL PERSONAL SERVICES		\$183,068	\$0	\$183,068
532430	MAINT AGREEMENT-EQUIP	\$935	\$0	\$935
532441	MAINT AGRMT-OTHER SOFTWRE	\$249	\$0	\$249
532513	RENT/LEASE-OTH FACILITIES	\$52	\$0	\$52
532712	TRANS AIR-OUT STATE,IN US	\$8,672	\$0	\$8,672
532714	TRANSP-GRND - IN STATE	\$15,712	\$0	\$15,712
532715	TRANS GRND-OUT STA,IN US	\$4	\$0	\$4
532718	TRANS OTH-OUTSTATE, IN US	\$82	\$0	\$82
532721	LODGING - IN STATE	\$144	\$0	\$144
532722	LODGING-OUT STATE, IN US	\$2,603	\$0	\$2,603
532724	MEALS - IN STATE	\$1,020	\$0	\$1,020
532725	MEALS-OUT OF STATE,IN US	\$592	\$0	\$592
532727	MISC - IN STATE	\$345	\$0	\$345
532728	MISC - OUT STATE, IN US	\$232	\$0	\$232
532731	BD/NON-EMPLOYEE TRANSP	\$11,152	\$0	\$11,152
532732	BD/NON-EMPLOYEE SUBSIS	\$20,648	\$0	\$20,648
532811	TELEPHONE SERVICE	\$6,341	\$0	\$6,341
532812	TELECOMMUN DATA CHRG	\$4,651	\$0	\$4,651
532814	CELLULAR PHONE SERVICES	\$50	\$0	\$50
532815	EMAIL AND CALENDARING	\$207	\$0	\$207
532817	INTERNET SERV PROV CHARGE	\$1,134	\$0	\$1,134
532821	COMPUTER/DATA PROCESS SVC	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$1,034	\$0	\$1,034
532850	PRINT,BIND,DUPLICATE	\$1,500	\$0	\$1,500

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

2865-Indian Talent Search

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532913	LIABILITY INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$19,355	\$0	\$19,355
532941	EMP EDUCATION ASSIST PROG	\$630	\$0	\$630
TOTAL PURCHASED SERVICES		\$97,444	\$0	\$97,444
533110	GENERAL OFFICE SUPPLIES	\$1,870	\$0	\$1,870
533120	DATA PROCESSING SUPPLIES	\$796	\$0	\$796
533190	OTHER ADMIN SUPPLIES	\$8	\$0	\$8
533320	DIESEL FUEL	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$9,134	\$0	\$9,134
TOTAL SUPPLIES		\$11,858	\$0	\$11,858
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$228	\$0	\$228
TOTAL PROPERTY, PLANT & EQUIPMENT		\$528	\$0	\$528
535640	INDIRECT (OVERHEAD) COSTS	\$19,363	\$0	\$19,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$3,389	\$0	\$3,389
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,852	\$0	\$24,852
536950	PARTICIPANT TRAVEL	\$23,037	\$0	\$23,037
TOTAL AID & PUBLIC ASSISTANCE		\$23,037	\$0	\$23,037
REQUIREMENTS		\$340,787	\$0	\$340,787
RECEIPTS				
538873	84044 DED INDIAN TALENT	\$340,973	\$0	\$340,973
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$340,973	\$0	\$340,973
RECEIPTS		\$340,973	\$0	\$340,973
CHANGE IN FUND BALANCE		\$186	\$0	\$186

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		4.000	0.000	4.000
TOTAL POSITIONS		4.000	0.000	4.000

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

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,293	\$0	\$1,293
531512	SOCIAL SEC CONTRIB-RECPTS	\$98	\$0	\$98
531522	REG RETIRE CONTRIB-RECPTS	\$185	\$0	\$185
TOTAL PERSONAL SERVICES		\$1,576	\$0	\$1,576
REQUIREMENTS		\$1,576	\$0	\$1,576
CHANGE IN FUND BALANCE		(\$1,576)	\$0	(\$1,576)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.250	0.000	3.250
TOTAL PERSONAL SERVICES		3.250	0.000	3.250
TOTAL POSITIONS		3.250	0.000	3.250

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$671,812
LESS ESTIMATED RECEIPTS	\$617,776
CHANGE IN FUND BALANCE	(\$54,036)

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

24102-Administration - Special Revenue

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2227	Veterans Affairs - Burial	\$458,601	\$0	\$458,601
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
2413	GIS Database Enhancement	\$15,000	\$0	\$15,000
2512	E-Procurement	\$2,500	\$0	\$2,500
2513	Cooperative Rebate	\$70,000	\$0	\$70,000
Total REQUIREMENTS		\$671,812	\$0	\$671,812
RECEIPTS				
2227	Veterans Affairs - Burial	\$458,601	\$0	\$458,601
2241	Action Partnership Program	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$87,736	\$0	\$87,736
2513	Cooperative Rebate	\$35,000	\$0	\$35,000
Total RECEIPTS		\$617,776	\$0	\$617,776
CHANGE IN FUND BALANCE		(\$54,036)	\$0	(\$54,036)

Position Counts

REQUIREMENTS				
2227	Veterans Affairs - Burial	10.230	0.000	10.230
2248	Energy Assistance	0.611	0.000	0.611
TOTAL POSITIONS		10.841	0.000	10.841

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

24102-Administration - Special Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$300,374	\$0	\$300,374
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$1	\$0	\$1
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$1,120
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,487	\$0	\$24,487
531522	REG RETIRE CONTRIB-RECPTS	\$27,612	\$0	\$27,612
531562	MED INS CONTRIB-RECPTS	\$45,399	\$0	\$45,399
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		\$417,924	\$0	\$417,924
532143	LAN SUPPORT SERVICES	\$15,000	\$0	\$15,000
532144	PC/PRINTER SUPPORT SVC	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$21,996	\$0	\$21,996
532230	ENRG SER -WATER & SEWER	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$2,160	\$0	\$2,160
532333	REPAIRS-OTHER EQUIPMENT	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$3,980	\$0	\$3,980
532714	TRANSP-GRND - IN STATE	\$3,682	\$0	\$3,682
532721	LODGING - IN STATE	\$1,536	\$0	\$1,536
532724	MEALS - IN STATE	\$1,094	\$0	\$1,094
532731	BD/NON-EMPLOYEE TRANSP	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$2,025	\$0	\$2,025
532815	EMAIL AND CALENDARING	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$664	\$0	\$664
532860	ADVERTISING	\$950	\$0	\$950

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

24102-Administration - Special Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532913	LIABILITY INSURANCE	\$1,124	\$0	\$1,124
532930	REGISTRATION FEES	\$1,735	\$0	\$1,735
TOTAL PURCHASED SERVICES		\$96,982	\$0	\$96,982
533110	GENERAL OFFICE SUPPLIES	\$8,348	\$0	\$8,348
533120	DATA PROCESSING SUPPLIES	\$486	\$0	\$486
533250	AGRICULTURL/ANIMAL SUPPLY	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$670	\$0	\$670
533900	OTHER MATERIALS & SUPP	\$1,617	\$0	\$1,617
TOTAL SUPPLIES		\$13,421	\$0	\$13,421
534521	OFFICE EQUIPMENT	\$3,307	\$0	\$3,307
534527	EQUIP-AGRICULTURAL	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$3,445	\$0	\$3,445
534541	AUTOS, TRUCKS, & BUSES	\$20,000	\$0	\$20,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$31,752	\$0	\$31,752
535640	INDIRECT (OVERHEAD) COSTS	\$8,774	\$0	\$8,774
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$120
535900	OTHER EXPENSES	\$73,500	\$0	\$73,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$82,394	\$0	\$82,394
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		\$671,812	\$0	\$671,812
RECEIPTS				
432567	GRANT FROM DHHS-STATE	\$124,175	\$0	\$124,175
TOTAL GRANTS		\$124,175	\$0	\$124,175
435200	NON BSNS PERMIT/LIC FEES	\$458,601	\$0	\$458,601
TOTAL FEES, LICENSES, & FINES		\$458,601	\$0	\$458,601
437117	REBATES	\$35,000	\$0	\$35,000
TOTAL MISCELLANEOUS		\$35,000	\$0	\$35,000
TOTAL RECEIPTS		\$617,776	\$0	\$617,776

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

24102-Administration - Special Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
CHANGE IN FUND BALANCE		(\$54,036)	\$0	(\$54,036)

POSITION COUNTS

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	10.841	0	10.841
TOTAL 531XXX		10.841	0	10.841
TOTAL POSITIONS		10.841	0	10.841

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

24102-Administration - Special Revenue

2227-Veterans Affairs - Burial

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$291,773	\$0	\$291,773
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$1,120
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,222	\$0	\$22,222
531522	REG RETIRE CONTRIB-RECPTS	\$26,680	\$0	\$26,680
531562	MED INS CONTRIB-RECPTS	\$44,361	\$0	\$44,361
TOTAL PERSONAL SERVICES		\$386,156	\$0	\$386,156
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$21,996	\$0	\$21,996
532230	ENRG SER -WATER & SEWER	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$2,160	\$0	\$2,160
532333	REPAIRS-OTHER EQUIPMENT	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$800	\$0	\$800
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$800	\$0	\$800
532913	LIABILITY INSURANCE	\$1,100	\$0	\$1,100
TOTAL PURCHASED SERVICES		\$35,656	\$0	\$35,656
533250	AGRICULTURL/ANIMAL SUPPLY	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,617	\$0	\$1,617
TOTAL SUPPLIES		\$3,917	\$0	\$3,917
534521	OFFICE EQUIPMENT	\$3,307	\$0	\$3,307
534527	EQUIP-AGRICULTURAL	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$3,445	\$0	\$3,445
534541	AUTOS, TRUCKS, & BUSES	\$20,000	\$0	\$20,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$31,752	\$0	\$31,752
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$120
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,120	\$0	\$1,120
REQUIREMENTS		\$458,601	\$0	\$458,601
RECEIPTS				

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

2227-Veterans Affairs - Burial

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$458,601	\$0	\$458,601
TOTAL FEES, LICENSES, & FINES		\$458,601	\$0	\$458,601
RECEIPTS		\$458,601	\$0	\$458,601
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	10.230	0.000	10.230
TOTAL PERSONAL SERVICES		10.230	0.000	10.230
TOTAL POSITIONS		10.230	0.000	10.230

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

24102-Administration - Special Revenue

2241-Action Partnership Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$100	\$0	\$100
532860	ADVERTISING	\$200	\$0	\$200
532930	REGISTRATION FEES	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
533110	GENERAL OFFICE SUPPLIES	\$6,100	\$0	\$6,100
533120	DATA PROCESSING SUPPLIES	\$300	\$0	\$300
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 2015-17

24102-Administration - Special Revenue

2248-Energy Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$8,601	\$0	\$8,601
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,265	\$0	\$2,265
531522	REG RETIRE CONTRIB-RECPTS	\$932	\$0	\$932
531562	MED INS CONTRIB-RECPTS	\$1,038	\$0	\$1,038
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		\$31,768	\$0	\$31,768
532144	PC/PRINTER SUPPORT SVC	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
532513	RENT/LEASE-OTH FACILITIES	\$3,980	\$0	\$3,980
532714	TRANSP-GRND - IN STATE	\$2,520	\$0	\$2,520
532721	LODGING - IN STATE	\$132	\$0	\$132
532724	MEALS - IN STATE	\$70	\$0	\$70
532731	BD/NON-EMPLOYEE TRANSP	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$2,001	\$0	\$2,001
532815	EMAIL AND CALENDARING	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$564	\$0	\$564
532860	ADVERTISING	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$24	\$0	\$24
532930	REGISTRATION FEES	\$765	\$0	\$765
TOTAL PURCHASED SERVICES		\$44,042	\$0	\$44,042
533110	GENERAL OFFICE SUPPLIES	\$2,248	\$0	\$2,248
533120	DATA PROCESSING SUPPLIES	\$186	\$0	\$186
533720	EDUCATIONAL SUPPLIES	\$670	\$0	\$670
TOTAL SUPPLIES		\$3,104	\$0	\$3,104

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

2248-Energy Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535640	INDIRECT (OVERHEAD) COSTS	\$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				
531212	SPA-REG SALARIES-RECPT	0.611	0.000	0.611
TOTAL PERSONAL SERVICES		0.611	0.000	0.611
TOTAL POSITIONS		0.611	0.000	0.611

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

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$62	\$0	\$62
532721	LODGING - IN STATE	\$404	\$0	\$404
532724	MEALS - IN STATE	\$224	\$0	\$224
532811	TELEPHONE SERVICE	\$24	\$0	\$24
532930	REGISTRATION FEES	\$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 2015-17

24102-Administration - Special Revenue

2413-GIS Database Enhancement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532143	LAN SUPPORT SERVICES	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$0	\$15,000
REQUIREMENTS		\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE		(\$15,000)	\$0	(\$15,000)

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

24102-Administration - Special Revenue

2512-E-Procurement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
REQUIREMENTS		\$2,500	\$0	\$2,500
CHANGE IN FUND BALANCE		(\$2,500)	\$0	(\$2,500)

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

24102-Administration - Special Revenue

2513-Cooperative Rebate

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$70,000	\$0	\$70,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$70,000	\$0	\$70,000
REQUIREMENTS		\$70,000	\$0	\$70,000
RECEIPTS				
437117	REBATES	\$35,000	\$0	\$35,000
TOTAL MISCELLANEOUS		\$35,000	\$0	\$35,000
RECEIPTS		\$35,000	\$0	\$35,000
CHANGE IN FUND BALANCE		(\$35,000)	\$0	(\$35,000)

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$4,145,566
LESS ESTIMATED RECEIPTS	\$4,145,566
CHANGE IN FUND BALANCE	\$0

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

24105-Administration - Special Revenue - Interest Earning

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2868	HUD Section 8 Voucher Program	\$4,145,566	\$0	\$4,145,566
Total REQUIREMENTS		\$4,145,566	\$0	\$4,145,566
RECEIPTS				
2868	HUD Section 8 Voucher Program	\$4,145,566	\$0	\$4,145,566
Total RECEIPTS		\$4,145,566	\$0	\$4,145,566
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 2015-17

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$264,861	\$0	\$264,861
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,909	\$0	\$16,909
531522	REG RETIRE CONTRIB-RECPTS	\$21,933	\$0	\$21,933
531562	MED INS CONTRIB-RECPTS	\$29,099	\$0	\$29,099
531573	WORKER COMP PREMIUMS	\$1,600	\$0	\$1,600
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$340,802	\$0	\$340,802
532120	FINAN/AUDIT SERVICES	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$8,800	\$0	\$8,800
532333	REPAIRS-OTHER EQUIPMENT	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$275	\$0	\$275
532441	MAINT AGRMT-OTHER SOFTWRE	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,700	\$0	\$9,700
532714	TRANSP-GRND - IN STATE	\$28,300	\$0	\$28,300
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$50
532721	LODGING - IN STATE	\$240	\$0	\$240
532724	MEALS - IN STATE	\$140	\$0	\$140
532725	MEALS-OUT OF STATE,IN US	\$225	\$0	\$225
532727	MISC - IN STATE	\$380	\$0	\$380
532728	MISC - OUT STATE, IN US	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$190	\$0	\$190
532811	TELEPHONE SERVICE	\$6,700	\$0	\$6,700
532812	TELECOMMUN DATA CHRG	\$200	\$0	\$200
532815	EMAIL AND CALENDARING	\$630	\$0	\$630
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$100

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

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532822	MANAGED LAN SVC CHARGE	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$6,550	\$0	\$6,550
532850	PRINT,BIND,DUPLICATE	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$29	\$0	\$29
532930	REGISTRATION FEES	\$1,900	\$0	\$1,900
TOTAL PURCHASED SERVICES		\$107,324	\$0	\$107,324
533110	GENERAL OFFICE SUPPLIES	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$14	\$0	\$14
533190	OTHER ADMIN SUPPLIES	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$300
TOTAL SUPPLIES		\$3,122	\$0	\$3,122
534521	OFFICE EQUIPMENT	\$635	\$0	\$635
534534	PC/PRINTER EQUIPMENT	\$1,251	\$0	\$1,251
534713	PC SOFTWARE	\$2,376	\$0	\$2,376
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,262	\$0	\$4,262
535640	INDIRECT (OVERHEAD) COSTS	\$76,000	\$0	\$76,000
535900	OTHER EXPENSES	\$200,202	\$0	\$200,202
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$276,202	\$0	\$276,202
536131	RENT SUPPLEMENTS-OWNER	\$3,300,000	\$0	\$3,300,000
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
536137	PORTABILITY OUT UTILITY	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
TOTAL AID & PUBLIC ASSISTANCE		\$3,410,500	\$0	\$3,410,500
538146	TSF IDC #2 CHILLER COST	\$3,354	\$0	\$3,354
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,354	\$0	\$3,354
TOTAL REQUIREMENTS		\$4,145,566	\$0	\$4,145,566
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$9,307	\$0	\$9,307
TOTAL INVESTMENT INCOME		\$9,307	\$0	\$9,307
538871	14156 HUD SECT 8 HOUSING	\$4,136,259	\$0	\$4,136,259

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

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,136,259	\$0	\$4,136,259
TOTAL RECEIPTS		\$4,145,566	\$0	\$4,145,566
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 2015-17

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$264,861	\$0	\$264,861
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,909	\$0	\$16,909
531522	REG RETIRE CONTRIB-RECPTS	\$21,933	\$0	\$21,933
531562	MED INS CONTRIB-RECPTS	\$29,099	\$0	\$29,099
531573	WORKER COMP PREMIUMS	\$1,600	\$0	\$1,600
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$340,802	\$0	\$340,802
532120	FINAN/AUDIT SERVICES	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$8,800	\$0	\$8,800
532333	REPAIRS-OTHER EQUIPMENT	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$275	\$0	\$275
532441	MAINT AGRMT-OTHER SOFTWRE	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,700	\$0	\$9,700
532714	TRANSP-GRND - IN STATE	\$28,300	\$0	\$28,300
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$50
532721	LODGING - IN STATE	\$240	\$0	\$240
532724	MEALS - IN STATE	\$140	\$0	\$140
532725	MEALS-OUT OF STATE,IN US	\$225	\$0	\$225
532727	MISC - IN STATE	\$380	\$0	\$380
532728	MISC - OUT STATE, IN US	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$190	\$0	\$190
532811	TELEPHONE SERVICE	\$6,700	\$0	\$6,700
532812	TELECOMMUN DATA CHRG	\$200	\$0	\$200
532815	EMAIL AND CALENDARING	\$630	\$0	\$630
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100

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

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$6,550	\$0	\$6,550
532850	PRINT,BIND,DUPLICATE	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$29	\$0	\$29
532930	REGISTRATION FEES	\$1,900	\$0	\$1,900
TOTAL PURCHASED SERVICES		\$107,324	\$0	\$107,324
533110	GENERAL OFFICE SUPPLIES	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$14	\$0	\$14
533190	OTHER ADMIN SUPPLIES	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$300
TOTAL SUPPLIES		\$3,122	\$0	\$3,122
534521	OFFICE EQUIPMENT	\$635	\$0	\$635
534534	PC/PRINTER EQUIPMENT	\$1,251	\$0	\$1,251
534713	PC SOFTWARE	\$2,376	\$0	\$2,376
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,262	\$0	\$4,262
535640	INDIRECT (OVERHEAD) COSTS	\$76,000	\$0	\$76,000
535900	OTHER EXPENSES	\$200,202	\$0	\$200,202
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$276,202	\$0	\$276,202
536131	RENT SUPPLEMENTS-OWNER	\$3,300,000	\$0	\$3,300,000
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
536137	PORTABILITY OUT UTILITY	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
TOTAL AID & PUBLIC ASSISTANCE		\$3,410,500	\$0	\$3,410,500
538146	TSF IDC #2 CHILLER COST	\$3,354	\$0	\$3,354
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,354	\$0	\$3,354
REQUIREMENTS		\$4,145,566	\$0	\$4,145,566
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$9,307	\$0	\$9,307
TOTAL INVESTMENT INCOME		\$9,307	\$0	\$9,307

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

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538871	14156 HUD SECT 8 HOUSING	\$4,136,259	\$0	\$4,136,259
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,136,259	\$0	\$4,136,259
RECEIPTS		\$4,145,566	\$0	\$4,145,566
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 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: 54100

CAMPUS/AGENCY NAME: Administration - Enterprise 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	\$4,000
LESS ESTIMATED RECEIPTS	\$4,000
CHANGE IN FUND BALANCE	\$0

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

54100-Administration - Enterprise Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5181	Riverside Golf Course	\$4,000	\$0	\$4,000
Total REQUIREMENTS		\$4,000	\$0	\$4,000
RECEIPTS				
5181	Riverside Golf Course	\$4,000	\$0	\$4,000
Total RECEIPTS		\$4,000	\$0	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

54100-Administration - Enterprise Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532310	REPAIRS-BUILDINGS	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$0	\$2,000
TOTAL REQUIREMENTS		\$4,000	\$0	\$4,000
RECEIPTS				
438122	TRSFR FROM 48601	\$4,000	\$0	\$4,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$4,000
TOTAL RECEIPTS		\$4,000	\$0	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

54100-Administration - Enterprise Fund

5181-Riverside Golf Course

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532310	REPAIRS-BUILDINGS	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$0	\$2,000
REQUIREMENTS		\$4,000	\$0	\$4,000
RECEIPTS				
438122	TRSFR FROM 48601	\$4,000	\$0	\$4,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$4,000
RECEIPTS		\$4,000	\$0	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$11,000
LESS ESTIMATED RECEIPTS	\$1,000
CHANGE IN FUND BALANCE	(\$10,000)

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

64100-Administration - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6111	Reserve - Unemployment	\$10,000	\$0	\$10,000
6761	YAIO Youth Endowment Fund	\$1,000	\$0	\$1,000
Total REQUIREMENTS		\$11,000	\$0	\$11,000
RECEIPTS				
6761	YAIO Youth Endowment Fund	\$1,000	\$0	\$1,000
Total RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		(\$10,000)	\$0	(\$10,000)

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

64100-Administration - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
TOTAL REQUIREMENTS		\$11,000	\$0	\$11,000
RECEIPTS				
432420	MISC GIFTS	\$900	\$0	\$900
TOTAL GRANTS		\$900	\$0	\$900
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
TOTAL RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		(\$10,000)	\$0	(\$10,000)

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

64100-Administration - Trust

6111-Reserve - Unemployment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538102	TRANS TO 24100 SPEC FUND	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
432420	MISC GIFTS	\$900	\$0	\$900
TOTAL GRANTS		\$900	\$0	\$900
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**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: 64106

CAMPUS/AGENCY NAME: Veterans Administration - Eastern Nursing Home

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	\$47,584,404
LESS ESTIMATED RECEIPTS	\$47,584,404
CHANGE IN FUND BALANCE	\$0

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

64106-Veterans Administration - Eastern Nursing Home

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6771	NC Veterans Home - Fayetteville	\$13,467,787	\$0	\$13,467,787
6773	NC Veterans Home - Salisbury	\$10,845,619	\$0	\$10,845,619
6774	Veterans Administration - Nursing Home - Eastern	\$11,635,499	\$0	\$11,635,499
6775	Veterans Administration - Nursing Home - Western	\$11,635,499	\$0	\$11,635,499
Total REQUIREMENTS		\$47,584,404	\$0	\$47,584,404
RECEIPTS				
6771	NC Veterans Home - Fayetteville	\$13,467,787	\$0	\$13,467,787
6773	NC Veterans Home - Salisbury	\$10,845,619	\$0	\$10,845,619
6774	Veterans Administration - Nursing Home - Eastern	\$11,635,499	\$0	\$11,635,499
6775	Veterans Administration - Nursing Home - Western	\$11,635,499	\$0	\$11,635,499
Total RECEIPTS		\$47,584,404	\$0	\$47,584,404
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64106-Veterans Administration - Eastern Nursing Home

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538101	TRFS TO GEN FUND 14100	\$46,854,404	\$0	\$46,854,404
538125	TRANSFER TO BC 40801	\$730,000	\$0	\$730,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,584,404	\$0	\$47,584,404
TOTAL REQUIREMENTS		\$47,584,404	\$0	\$47,584,404
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$47,584,404	\$0	\$47,584,404
TOTAL SALES, SERVICE, & RENTALS		\$47,584,404	\$0	\$47,584,404
TOTAL RECEIPTS		\$47,584,404	\$0	\$47,584,404
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64106-Veterans Administration - Eastern Nursing Home

6771-NC Veterans Home - Fayetteville

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538101	TRFS TO GEN FUND 14100	\$12,737,787	\$0	\$12,737,787
538125	TRANSFER TO BC 40801	\$730,000	\$0	\$730,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,467,787	\$0	\$13,467,787
REQUIREMENTS		\$13,467,787	\$0	\$13,467,787
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$13,467,787	\$0	\$13,467,787
TOTAL SALES, SERVICE, & RENTALS		\$13,467,787	\$0	\$13,467,787
RECEIPTS		\$13,467,787	\$0	\$13,467,787
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64106-Veterans Administration - Eastern Nursing Home

6773-NC Veterans Home - Salisbury

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538101	TRFS TO GEN FUND 14100	\$10,845,619	\$0	\$10,845,619
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,845,619	\$0	\$10,845,619
REQUIREMENTS		\$10,845,619	\$0	\$10,845,619
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$10,845,619	\$0	\$10,845,619
TOTAL SALES, SERVICE, & RENTALS		\$10,845,619	\$0	\$10,845,619
RECEIPTS		\$10,845,619	\$0	\$10,845,619
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538101	TRFS TO GEN FUND 14100	\$11,635,499	\$0	\$11,635,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,635,499	\$0	\$11,635,499
REQUIREMENTS		\$11,635,499	\$0	\$11,635,499
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$11,635,499	\$0	\$11,635,499
TOTAL SALES, SERVICE, & RENTALS		\$11,635,499	\$0	\$11,635,499
RECEIPTS		\$11,635,499	\$0	\$11,635,499
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64106-Veterans Administration - Eastern Nursing Home

6775-Veterans Administration - Nursing Home - Western

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538101	TRFS TO GEN FUND 14100	\$11,635,499	\$0	\$11,635,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,635,499	\$0	\$11,635,499
REQUIREMENTS		\$11,635,499	\$0	\$11,635,499
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$11,635,499	\$0	\$11,635,499
TOTAL SALES, SERVICE, & RENTALS		\$11,635,499	\$0	\$11,635,499
RECEIPTS		\$11,635,499	\$0	\$11,635,499
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$125,222,367
LESS ESTIMATED RECEIPTS	\$134,839,998
CHANGE IN FUND BALANCE	\$9,617,631

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

74100-Administration - Internal

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
7211	Motor Fleet Management	\$51,779,176	\$0	\$51,779,176
7215	State Surplus Property	\$1,895,534	\$0	\$1,895,534
7218	Mail Service Center	\$5,077,567	\$0	\$5,077,567
7310	Federal Surplus Property	\$712,565	\$0	\$712,565
7511	Temporary Solutions Program	\$65,757,525	\$0	\$65,757,525
Total REQUIREMENTS		\$125,222,367	\$0	\$125,222,367
RECEIPTS				
7211	Motor Fleet Management	\$57,641,495	\$0	\$57,641,495
7215	State Surplus Property	\$1,896,311	\$0	\$1,896,311
7218	Mail Service Center	\$5,079,869	\$0	\$5,079,869
7310	Federal Surplus Property	\$710,138	\$0	\$710,138
7511	Temporary Solutions Program	\$69,512,185	\$0	\$69,512,185
Total RECEIPTS		\$134,839,998	\$0	\$134,839,998
CHANGE IN FUND BALANCE		\$9,617,631	\$0	\$9,617,631

Position Counts

REQUIREMENTS				
7211	Motor Fleet Management	48.000	0.000	48.000
7215	State Surplus Property	29.250	0.000	29.250
7218	Mail Service Center	82.000	0.000	82.000
7310	Federal Surplus Property	8.750	0.000	8.750
7511	Temporary Solutions Program	9.500	0.000	9.500
TOTAL POSITIONS		177.500	0.000	177.500

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

74100-Administration - Internal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$6,429,334	\$0	\$6,429,334
531312	REG(N S) TEMP WAGES-RECPT	\$59,500,500	\$0	\$59,500,500
531322	CONTR EMPL PER IRS-RECPT	\$28,200	\$0	\$28,200
531412	OT PAY - RECEIPTS	\$387,060	\$0	\$387,060
531422	HOLIDAY PAY - RECEIPTS	\$25,300	\$0	\$25,300
531432	SHIFT PREM PAY - RECEIPTS	\$37,000	\$0	\$37,000
531462	EPA&SPA-LONGVTY PAY-REC	\$67,355	\$0	\$67,355
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,056,433	\$0	\$5,056,433
531522	REG RETIRE CONTRIB-RECPTS	\$582,789	\$0	\$582,789
531562	MED INS CONTRIB-RECPTS	\$710,368	\$0	\$710,368
531572	UNEMP COMP PAYMNTS TO DES	\$204,175	\$0	\$204,175
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,100	\$0	\$1,100
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
TOTAL PERSONAL SERVICES		\$73,051,434	\$0	\$73,051,434
532110	LEGAL SERVICES	\$154,065	\$0	\$154,065
532120	FINAN/AUDIT SERVICES	\$7,000	\$0	\$7,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$616,592	\$0	\$616,592
532184	JANITORIAL SER AGREEMENT	\$27,500	\$0	\$27,500
532185	WASTE REM/RECY SER AGREEM	\$32,700	\$0	\$32,700
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$50,100	\$0	\$50,100
532210	ENRG SER -ELECTRICAL	\$82,697	\$0	\$82,697
532220	ENRG SER -NAT.GAS/PROPANE	\$54,234	\$0	\$54,234

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

74100-Administration - Internal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532230	ENRG SER -WATER & SEWER	\$15,989	\$0	\$15,989
532241	ENRG SER -FUEL OIL	\$2,200	\$0	\$2,200
532244	ENRG SER -CHEM & ADDIT	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$21,744	\$0	\$21,744
532320	REPAIRS-OTHER STRUCTURES	\$4,994	\$0	\$4,994
532331	REPAIRS-MOTOR VEHICLES	\$2,262,600	\$0	\$2,262,600
532332	REPAIRS-OTH COMPUTER EQP	\$4,016	\$0	\$4,016
532333	REPAIRS-OTHER EQUIPMENT	\$47,249	\$0	\$47,249
532337	REPAIRS-PC/PRINTER	\$350	\$0	\$350
532339	REPAIR-VOICE COMMUN EQUIP	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$2,258	\$0	\$2,258
532410	MAINT AGREEMNT-BUILDINGS	\$5,456	\$0	\$5,456
532430	MAINT AGREEMENT-EQUIP	\$43,363	\$0	\$43,363
532441	MAINT AGRMT-OTHER SOFTWRE	\$32,600	\$0	\$32,600
532447	MAINT AGREE-PC/PRINTER	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$169,935	\$0	\$169,935
532513	RENT/LEASE-OTH FACILITIES	\$174	\$0	\$174
532521	RENT/LEASE-MOTOR VEHICLES	\$8,600	\$0	\$8,600
532524	RENT/LEASE-GEN OFF EQUIP	\$3,042	\$0	\$3,042
532590	RENT/LEASE OTHER PROPERTY	\$178	\$0	\$178
532712	TRANS AIR-OUT STATE,IN US	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$603,563	\$0	\$603,563
532715	TRANS GRND-OUT STA,IN US	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$500	\$0	\$500
532724	MEALS - IN STATE	\$70,900	\$0	\$70,900
532725	MEALS-OUT OF STATE,IN US	\$400	\$0	\$400
532727	MISC - IN STATE	\$5,839	\$0	\$5,839
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$39,100	\$0	\$39,100
532812	TELECOMMUN DATA CHRG	\$27,616	\$0	\$27,616

Office of State Budget And Management
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74100-Administration - Internal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532814	CELLULAR PHONE SERVICES	\$5,400	\$0	\$5,400
532815	EMAIL AND CALENDARING	\$8,025	\$0	\$8,025
532817	INTERNET SERV PROV CHARGE	\$550	\$0	\$550
532819	TELEPHONE WIRING SVC CHRG	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$13,700	\$0	\$13,700
532822	MANAGED LAN SVC CHARGE	\$29,500	\$0	\$29,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,750	\$0	\$15,750
532824	MANAGED SERVER SVCS	\$48,000	\$0	\$48,000
532825	MANAGED WAN SVCS	\$45,000	\$0	\$45,000
532826	SOFTWARE SUBSCRIPTIONS	\$500	\$0	\$500
532827	ELECTRONIC SERVICES	\$300	\$0	\$300
532828	MANAGED DESKTOP SVCS	\$68,300	\$0	\$68,300
532840	POSTAGE, FREIGHT & DELIV	\$69,700	\$0	\$69,700
532850	PRINT,BIND,DUPLICATE	\$2,092	\$0	\$2,092
532860	ADVERTISING	\$5,700	\$0	\$5,700
532911	PROPERTY-INSURANCE	\$24,400	\$0	\$24,400
532912	MOTOR VEHICLE INSURANCE	\$1,862,913	\$0	\$1,862,913
532913	LIABILITY INSURANCE	\$1,324	\$0	\$1,324
532930	REGISTRATION FEES	\$2,927	\$0	\$2,927
532941	EMP EDUCATION ASSIST PROG	\$772	\$0	\$772
532942	OTHER EMP EDUCATIONAL EXP	\$2,310	\$0	\$2,310
TOTAL PURCHASED SERVICES		\$6,629,971	\$0	\$6,629,971
533110	GENERAL OFFICE SUPPLIES	\$40,913	\$0	\$40,913
533120	DATA PROCESSING SUPPLIES	\$4,650	\$0	\$4,650
533130	PHOTOGRAPHIC SUPPLIES	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$4,715	\$0	\$4,715
533190	OTHER ADMIN SUPPLIES	\$4,472	\$0	\$4,472
533210	JANITORIAL SUPPLIES	\$16,685	\$0	\$16,685
533240	CARPENTRY & HARDWARE SUPP	\$1,300	\$0	\$1,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$550	\$0	\$550
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$52,398	\$0	\$52,398
533310	GASOLINE	\$16,430,469	\$0	\$16,430,469

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Summary By Account
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74100-Administration - Internal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533320	DIESEL FUEL	\$23,303	\$0	\$23,303
533330	OIL, LUBRICANTS, FLUIDS	\$25,018	\$0	\$25,018
533340	TIRES & TUBES	\$824,400	\$0	\$824,400
533350	MOTOR VEH REPLCEMNT PARTS	\$2,195,665	\$0	\$2,195,665
533360	OTHER FUELS	\$119,073	\$0	\$119,073
533410	FOOD SUPPLIES	\$1,900	\$0	\$1,900
533510	CLOTHING & UNIFORMS	\$34,133	\$0	\$34,133
533800	PURCHASES FOR RESALE	\$526,403	\$0	\$526,403
533900	OTHER MATERIALS & SUPP	\$18,600	\$0	\$18,600
TOTAL SUPPLIES		\$20,327,897	\$0	\$20,327,897
534130	APPRAISALS&SURVEYS-LAND	\$500	\$0	\$500
534320	BLDG-DESIGN CONTRACTS	\$3,500	\$0	\$3,500
534379	MISC PROJECT COSTS-BLDG	\$12,600	\$0	\$12,600
534479	MISC PROJ COSTS-STRUCTURE	\$25	\$0	\$25
534511	FURN-OFFICE	\$18,000	\$0	\$18,000
534521	OFFICE EQUIPMENT	\$9,325	\$0	\$9,325
534528	EQUIP-VOICE COMMUNICATION	\$4,400	\$0	\$4,400
534529	EQUIP-CUSTODY & SECURITY	\$27	\$0	\$27
534530	OTHER DP EQUIPMENT	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$4,600	\$0	\$4,600
534539	OTHER EQUIPMENT	\$29,715	\$0	\$29,715
534541	AUTOS, TRUCKS, & BUSES	\$24,000,000	\$0	\$24,000,000
534549	OTHER MOTORIZED VEHICLES	\$1,107	\$0	\$1,107
534711	OTHER COMPUTER SOFTWARE	\$2,700	\$0	\$2,700
534713	PC SOFTWARE	\$15,400	\$0	\$15,400
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,103,499	\$0	\$24,103,499
535112	TORT CLAIMS	\$976	\$0	\$976
535120	LICENSES & PERMIT COSTS	\$12,428	\$0	\$12,428
535660	SVC CHRG-SALE SURPLUS	\$146,350	\$0	\$146,350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$1,700	\$0	\$1,700
535900	OTHER EXPENSES	\$8,475	\$0	\$8,475

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74100-Administration - Internal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$172,929	\$0	\$172,929
538101	TRFS TO GEN FUND 14100	\$932,316	\$0	\$932,316
538102	TRANS TO 24100 SPEC FUND	\$4,321	\$0	\$4,321
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$936,637	\$0	\$936,637
TOTAL REQUIREMENTS		\$125,222,367	\$0	\$125,222,367
RECEIPTS				
434120	TRANSPORTATION SALES/SVC	\$54,373,319	\$0	\$54,373,319
434133	POSTGE,FRGHT & DELIV SVC	\$2,983,066	\$0	\$2,983,066
434140	MAINTENANCE & REPAIR SVC	\$188,392	\$0	\$188,392
434160	PROFESSIONAL SERVICES	\$69,512,185	\$0	\$69,512,185
434190	OTHER SALES & SERVICES	\$2,198,362	\$0	\$2,198,362
434320	SALE OF SURPLUS PROPERTY	\$17,900	\$0	\$17,900
434321	SALE OF SURP PROP-NONOPER	\$2,911,784	\$0	\$2,911,784
434390	OTH SALES OF GDS OR PUBL	\$3,700	\$0	\$3,700
TOTAL SALES, SERVICE, & RENTALS		\$132,188,708	\$0	\$132,188,708
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	\$397,303	\$0	\$397,303
TOTAL MISCELLANEOUS		\$527,303	\$0	\$527,303
438101	TRANSFER FROM B/C 14100	\$23,156	\$0	\$23,156
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,156	\$0	\$23,156
538307	POSTAGE REIMBURSEMENT	\$2,083,831	\$0	\$2,083,831
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,083,831	\$0	\$2,083,831
TOTAL RECEIPTS		\$134,839,998	\$0	\$134,839,998
CHANGE IN FUND BALANCE		\$9,617,631	\$0	\$9,617,631

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	177.5	0	177.5
TOTAL 531XXX		177.5	0	177.5
TOTAL POSITIONS		177.5	0	177.5

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74100-Administration - Internal

7211-Motor Fleet Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,725,660	\$0	\$1,725,660
531322	CONTR EMPL PER IRS-RECPT	\$28,200	\$0	\$28,200
531422	HOLIDAY PAY - RECEIPTS	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$26,805	\$0	\$26,805
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,745	\$0	\$144,745
531522	REG RETIRE CONTRIB-RECPTS	\$157,852	\$0	\$157,852
531562	MED INS CONTRIB-RECPTS	\$184,992	\$0	\$184,992
531572	UNEMP COMP PAYMNTS TO DES	\$3,000	\$0	\$3,000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,100	\$0	\$1,100
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		\$2,287,419	\$0	\$2,287,419
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$302,500	\$0	\$302,500
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$10,200	\$0	\$10,200
532210	ENRG SER -ELECTRICAL	\$27,200	\$0	\$27,200
532220	ENRG SER -NAT.GAS/PROPANE	\$4,634	\$0	\$4,634
532230	ENRG SER -WATER & SEWER	\$1,698	\$0	\$1,698
532310	REPAIRS-BUILDINGS	\$6,400	\$0	\$6,400
532331	REPAIRS-MOTOR VEHICLES	\$2,245,000	\$0	\$2,245,000
532332	REPAIRS-OTH COMPUTER EQP	\$800	\$0	\$800
532333	REPAIRS-OTHER EQUIPMENT	\$5,000	\$0	\$5,000
532339	REPAIR-VOICE COMMUN EQUIP	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$200	\$0	\$200
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$174	\$0	\$174
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$135	\$0	\$135

Office of State Budget And Management
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7211-Motor Fleet Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$200	\$0	\$200
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$5,536	\$0	\$5,536
532810	BUNDLED VOICE/DATA	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$13,000	\$0	\$13,000
532812	TELECOMMUN DATA CHRG	\$6,016	\$0	\$6,016
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$3,400	\$0	\$3,400
532817	INTERNET SERV PROV CHARGE	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHRG	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$3,200	\$0	\$3,200
532822	MANAGED LAN SVC CHARGE	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$30,000	\$0	\$30,000
532825	MANAGED WAN SVCS	\$13,000	\$0	\$13,000
532826	SOFTWARE SUBSCRIPTIONS	\$500	\$0	\$500
532827	ELECTRONIC SERVICES	\$300	\$0	\$300
532828	MANAGED DESKTOP SVCS	\$28,500	\$0	\$28,500
532840	POSTAGE, FREIGHT & DELIV	\$11,500	\$0	\$11,500
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
532860	ADVERTISING	\$400	\$0	\$400
532911	PROPERTY-INSURANCE	\$4,300	\$0	\$4,300
532912	MOTOR VEHICLE INSURANCE	\$1,858,633	\$0	\$1,858,633
532913	LIABILITY INSURANCE	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,872	\$0	\$1,872
532941	EMP EDUCATION ASSIST PROG	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$900	\$0	\$900
TOTAL PURCHASED SERVICES		\$4,620,998	\$0	\$4,620,998
533110	GENERAL OFFICE SUPPLIES	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$150	\$0	\$150

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7211-Motor Fleet Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$25	\$0	\$25
533190	OTHER ADMIN SUPPLIES	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$15,000	\$0	\$15,000
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$300
533250	AGRICULTURL/ANIMAL SUPPLY	\$150	\$0	\$150
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,700	\$0	\$2,700
533290	OTHER FACILITY & HARDWARE	\$48,000	\$0	\$48,000
533310	GASOLINE	\$16,427,954	\$0	\$16,427,954
533330	OIL, LUBRICANTS, FLUIDS	\$23,770	\$0	\$23,770
533340	TIRES & TUBES	\$821,500	\$0	\$821,500
533350	MOTOR VEH REPLCEMNT PARTS	\$2,186,000	\$0	\$2,186,000
533360	OTHER FUELS	\$118,649	\$0	\$118,649
533510	CLOTHING & UNIFORMS	\$16,233	\$0	\$16,233
533800	PURCHASES FOR RESALE	\$479,017	\$0	\$479,017
533900	OTHER MATERIALS & SUPP	\$15,000	\$0	\$15,000
TOTAL SUPPLIES		\$20,163,548	\$0	\$20,163,548
534320	BLDG-DESIGN CONTRACTS	\$3,500	\$0	\$3,500
534379	MISC PROJECT COSTS-BLDG	\$12,600	\$0	\$12,600
534479	MISC PROJ COSTS-STRUCTURE	\$25	\$0	\$25
534511	FURN-OFFICE	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$4,000	\$0	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$3,900	\$0	\$3,900
534529	EQUIP-CUSTODY & SECURITY	\$27	\$0	\$27
534534	PC/PRINTER EQUIPMENT	\$600	\$0	\$600
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534541	AUTOS, TRUCKS, & BUSES	\$24,000,000	\$0	\$24,000,000
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,030,152	\$0	\$24,030,152
535112	TORT CLAIMS	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$1,700	\$0	\$1,700
535660	SVC CHRG-SALE SURPLUS	\$146,000	\$0	\$146,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$0	\$2,000

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7211-Motor Fleet Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535840	SERVICE & OTHER AWARDS	\$400	\$0	\$400
535900	OTHER EXPENSES	\$4,475	\$0	\$4,475
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$155,075	\$0	\$155,075
538101	TRFS TO GEN FUND 14100	\$517,663	\$0	\$517,663
538102	TRANS TO 24100 SPEC FUND	\$4,321	\$0	\$4,321
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$521,984	\$0	\$521,984
REQUIREMENTS		\$51,779,176	\$0	\$51,779,176
RECEIPTS				
434120	TRANSPORTATION SALES/SVC	\$54,373,319	\$0	\$54,373,319
434140	MAINTENANCE & REPAIR SVC	\$188,392	\$0	\$188,392
434321	SALE OF SURP PROP-NONOPER	\$2,908,784	\$0	\$2,908,784
TOTAL SALES, SERVICE, & RENTALS		\$57,470,495	\$0	\$57,470,495
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$41,000	\$0	\$41,000
TOTAL MISCELLANEOUS		\$171,000	\$0	\$171,000
RECEIPTS		\$57,641,495	\$0	\$57,641,495
CHANGE IN FUND BALANCE		\$5,862,319	\$0	\$5,862,319

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	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
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74100-Administration - Internal

7215-State Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$986,544	\$0	\$986,544
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	\$76,240	\$0	\$76,240
531522	REG RETIRE CONTRIB-RECPTS	\$80,700	\$0	\$80,700
531562	MED INS CONTRIB-RECPTS	\$113,693	\$0	\$113,693
531631	WRKER COMP-MED PAYMENTS	\$655	\$0	\$655
TOTAL PERSONAL SERVICES		\$1,266,271	\$0	\$1,266,271
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$82,872	\$0	\$82,872
532184	JANITORIAL SER AGREEMENT	\$7,200	\$0	\$7,200
532185	WASTE REM/RECY SER AGREEM	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$37,000	\$0	\$37,000
532210	ENRG SER -ELECTRICAL	\$15,997	\$0	\$15,997
532220	ENRG SER -NAT.GAS/PROPANE	\$9,500	\$0	\$9,500
532230	ENRG SER -WATER & SEWER	\$8,800	\$0	\$8,800
532310	REPAIRS-BUILDINGS	\$8,103	\$0	\$8,103
532320	REPAIRS-OTHER STRUCTURES	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$11,000	\$0	\$11,000
532333	REPAIRS-OTHER EQUIPMENT	\$9,449	\$0	\$9,449
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$3,456	\$0	\$3,456
532430	MAINT AGREEMENT-EQUIP	\$1,763	\$0	\$1,763
532441	MAINT AGRMT-OTHER SOFTWRE	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$66,000	\$0	\$66,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$3,100	\$0	\$3,100
532721	LODGING - IN STATE	\$800	\$0	\$800
532724	MEALS - IN STATE	\$300	\$0	\$300
532727	MISC - IN STATE	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$15,000	\$0	\$15,000

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7215-State Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532812	TELECOMMUN DATA CHRG	\$3,700	\$0	\$3,700
532814	CELLULAR PHONE SERVICES	\$1,500	\$0	\$1,500
532815	EMAIL AND CALENDARING	\$2,600	\$0	\$2,600
532819	TELEPHONE WIRING SVC CHRG	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$7,000	\$0	\$7,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$8,000	\$0	\$8,000
532825	MANAGED WAN SVCS	\$17,000	\$0	\$17,000
532828	MANAGED DESKTOP SVCS	\$22,000	\$0	\$22,000
532840	POSTAGE, FREIGHT & DELIV	\$6,700	\$0	\$6,700
532850	PRINT,BIND,DUPLICATE	\$1,342	\$0	\$1,342
532860	ADVERTISING	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$675	\$0	\$675
532930	REGISTRATION FEES	\$255	\$0	\$255
532941	EMP EDUCATION ASSIST PROG	\$672	\$0	\$672
532942	OTHER EMP EDUCATIONAL EXP	\$1,150	\$0	\$1,150
TOTAL PURCHASED SERVICES		\$409,134	\$0	\$409,134
533110	GENERAL OFFICE SUPPLIES	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$800
533130	PHOTOGRAPHIC SUPPLIES	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$1,710	\$0	\$1,710
533190	OTHER ADMIN SUPPLIES	\$600	\$0	\$600
533210	JANITORIAL SUPPLIES	\$685	\$0	\$685
533240	CARPENTRY & HARDWARE SUPP	\$800	\$0	\$800
533250	AGRICULTURL/ANIMAL SUPPLY	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$2,298	\$0	\$2,298
533310	GASOLINE	\$1,956	\$0	\$1,956
533320	DIESEL FUEL	\$14,303	\$0	\$14,303
533330	OIL, LUBRICANTS, FLUIDS	\$348	\$0	\$348

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7215-State Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533340	TIRES & TUBES	\$2,300	\$0	\$2,300
533350	MOTOR VEH REPLCEMNT PARTS	\$5,946	\$0	\$5,946
533360	OTHER FUELS	\$374	\$0	\$374
533410	FOOD SUPPLIES	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$3,200	\$0	\$3,200
TOTAL SUPPLIES		\$52,970	\$0	\$52,970
534511	FURN-OFFICE	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$4,000	\$0	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$7,215	\$0	\$7,215
534549	OTHER MOTORIZED VEHICLES	\$1,107	\$0	\$1,107
534711	OTHER COMPUTER SOFTWARE	\$100	\$0	\$100
534713	PC SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,922	\$0	\$16,922
535112	TORT CLAIMS	\$476	\$0	\$476
535660	SVC CHRG-SALE SURPLUS	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,876	\$0	\$2,876
538101	TRFS TO GEN FUND 14100	\$147,361	\$0	\$147,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$147,361	\$0	\$147,361
REQUIREMENTS		\$1,895,534	\$0	\$1,895,534
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,556,224	\$0	\$1,556,224
434321	SALE OF SURP PROP-NONOPER	\$3,000	\$0	\$3,000
434390	OTH SALES OF GDS OR PUBL	\$3,700	\$0	\$3,700
TOTAL SALES, SERVICE, & RENTALS		\$1,562,924	\$0	\$1,562,924
435900	OTHER LIC,FEES/PERMITS	\$17,000	\$0	\$17,000
TOTAL FEES, LICENSES, & FINES		\$17,000	\$0	\$17,000

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7215-State Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$316,387	\$0	\$316,387
TOTAL MISCELLANEOUS		\$316,387	\$0	\$316,387
RECEIPTS		\$1,896,311	\$0	\$1,896,311
CHANGE IN FUND BALANCE		\$777	\$0	\$777

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	29.250	0.000	29.250
TOTAL PERSONAL SERVICES		29.250	0.000	29.250
TOTAL POSITIONS		29.250	0.000	29.250

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74100-Administration - Internal

7218-Mail Service Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,858,826	\$0	\$2,858,826
531412	OT PAY - RECEIPTS	\$27,000	\$0	\$27,000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$37,000	\$0	\$37,000
531462	EPA&SPA-LONGVTY PAY-REC	\$21,320	\$0	\$21,320
531512	SOCIAL SEC CONTRIB-RECPTS	\$238,316	\$0	\$238,316
531522	REG RETIRE CONTRIB-RECPTS	\$242,946	\$0	\$242,946
531562	MED INS CONTRIB-RECPTS	\$315,363	\$0	\$315,363
531572	UNEMP COMP PAYMNTS TO DES	\$390	\$0	\$390
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		\$3,746,861	\$0	\$3,746,861
532170	ADMIN SERVICES	\$171,720	\$0	\$171,720
532184	JANITORIAL SER AGREEMENT	\$20,300	\$0	\$20,300
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$1,200
532210	ENRG SER -ELECTRICAL	\$24,500	\$0	\$24,500
532220	ENRG SER -NAT.GAS/PROPANE	\$6,100	\$0	\$6,100
532230	ENRG SER -WATER & SEWER	\$800	\$0	\$800
532244	ENRG SER -CHEM & ADDIT	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$4,000	\$0	\$4,000
532320	REPAIRS-OTHER STRUCTURES	\$483	\$0	\$483
532331	REPAIRS-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532333	REPAIRS-OTHER EQUIPMENT	\$32,200	\$0	\$32,200
532337	REPAIRS-PC/PRINTER	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$40,000	\$0	\$40,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$30,500	\$0	\$30,500
532447	MAINT AGREE-PC/PRINTER	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$6,000	\$0	\$6,000

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7218-Mail Service Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$600,000	\$0	\$600,000
532724	MEALS - IN STATE	\$70,000	\$0	\$70,000
532727	MISC - IN STATE	\$70	\$0	\$70
532811	TELEPHONE SERVICE	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRG	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$1,725	\$0	\$1,725
532821	COMPUTER/DATA PROCESS SVC	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$6,500	\$0	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$10,000	\$0	\$10,000
532825	MANAGED WAN SVCS	\$13,500	\$0	\$13,500
532828	MANAGED DESKTOP SVCS	\$9,500	\$0	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$47,500	\$0	\$47,500
532913	LIABILITY INSURANCE	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$1,118,448	\$0	\$1,118,448
533110	GENERAL OFFICE SUPPLIES	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$2,500	\$0	\$2,500
533190	OTHER ADMIN SUPPLIES	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$900	\$0	\$900
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$100
533320	DIESEL FUEL	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$12,000	\$0	\$12,000
TOTAL SUPPLIES		\$37,300	\$0	\$37,300
534534	PC/PRINTER EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$20,000	\$0	\$20,000
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,000	\$0	\$22,000
535120	LICENSES & PERMIT COSTS	\$10,428	\$0	\$10,428
535660	SVC CHRG-SALE SURPLUS	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$1,000	\$0	\$1,000

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7218-Mail Service Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,478	\$0	\$11,478
538101	TRFS TO GEN FUND 14100	\$141,480	\$0	\$141,480
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,480	\$0	\$141,480
REQUIREMENTS		\$5,077,567	\$0	\$5,077,567
RECEIPTS				
434133	POSTGE,FRGHT & DELIV SVC	\$2,983,066	\$0	\$2,983,066
TOTAL SALES, SERVICE, & RENTALS		\$2,983,066	\$0	\$2,983,066
438101	TRANSFER FROM B/C 14100	\$12,972	\$0	\$12,972
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,972	\$0	\$12,972
538307	POSTAGE REIMBURSEMENT	\$2,083,831	\$0	\$2,083,831
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,083,831	\$0	\$2,083,831
RECEIPTS		\$5,079,869	\$0	\$5,079,869
CHANGE IN FUND BALANCE		\$2,302	\$0	\$2,302

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	82.000	0.000	82.000
TOTAL PERSONAL SERVICES		82.000	0.000	82.000
TOTAL POSITIONS		82.000	0.000	82.000

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74100-Administration - Internal

7310-Federal Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$356,504	\$0	\$356,504
531412	OT PAY - RECEIPTS	\$60	\$0	\$60
531462	EPA&SPA-LONGVTY PAY-REC	\$4,291	\$0	\$4,291
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,119	\$0	\$28,119
531522	REG RETIRE CONTRIB-RECPTS	\$29,271	\$0	\$29,271
531562	MED INS CONTRIB-RECPTS	\$32,759	\$0	\$32,759
531572	UNEMP COMP PAYMNTS TO DES	\$785	\$0	\$785
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$452,989	\$0	\$452,989
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532170	ADMIN SERVICES	\$9,500	\$0	\$9,500
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$700	\$0	\$700
532210	ENRG SER -ELECTRICAL	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$34,000	\$0	\$34,000
532230	ENRG SER -WATER & SEWER	\$4,691	\$0	\$4,691
532241	ENRG SER -FUEL OIL	\$2,200	\$0	\$2,200
532310	REPAIRS-BUILDINGS	\$3,141	\$0	\$3,141
532320	REPAIRS-OTHER STRUCTURES	\$511	\$0	\$511
532331	REPAIRS-MOTOR VEHICLES	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$3,016	\$0	\$3,016
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$410	\$0	\$410
532410	MAINT AGREEMNT-BUILDINGS	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$42	\$0	\$42
532590	RENT/LEASE OTHER PROPERTY	\$43	\$0	\$43
532712	TRANS AIR-OUT STATE,IN US	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$200	\$0	\$200

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7310-Federal Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532722	LODGING-OUT STATE, IN US	\$300	\$0	\$300
532724	MEALS - IN STATE	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$300	\$0	\$300
532817	INTERNET SERV PROV CHARGE	\$50	\$0	\$50
532819	TELEPHONE WIRING SVC CHRG	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$2,500	\$0	\$2,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$750	\$0	\$750
532825	MANAGED WAN SVCS	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$8,300	\$0	\$8,300
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$150	\$0	\$150
532860	ADVERTISING	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$19,500	\$0	\$19,500
532912	MOTOR VEHICLE INSURANCE	\$2,280	\$0	\$2,280
532913	LIABILITY INSURANCE	\$30	\$0	\$30
532930	REGISTRATION FEES	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$127,418	\$0	\$127,418
533110	GENERAL OFFICE SUPPLIES	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$480	\$0	\$480
533190	OTHER ADMIN SUPPLIES	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$2,000	\$0	\$2,000

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7310-Federal Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533310	GASOLINE	\$500	\$0	\$500
533320	DIESEL FUEL	\$7,500	\$0	\$7,500
533330	OIL, LUBRICANTS, FLUIDS	\$900	\$0	\$900
533340	TIRES & TUBES	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$3,700	\$0	\$3,700
533360	OTHER FUELS	\$50	\$0	\$50
533410	FOOD SUPPLIES	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$1,400	\$0	\$1,400
533800	PURCHASES FOR RESALE	\$47,386	\$0	\$47,386
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$67,416	\$0	\$67,416
534130	APPRAISALS&SURVEYS-LAND	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$100	\$0	\$100
534713	PC SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$300
535660	SVC CHRG-SALE SURPLUS	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$200	\$0	\$200
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,400	\$0	\$2,400
538101	TRFS TO GEN FUND 14100	\$60,742	\$0	\$60,742
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,742	\$0	\$60,742
REQUIREMENTS		\$712,565	\$0	\$712,565
RECEIPTS				
434190	OTHER SALES & SERVICES	\$642,138	\$0	\$642,138
434320	SALE OF SURPLUS PROPERTY	\$17,900	\$0	\$17,900
TOTAL SALES, SERVICE, & RENTALS		\$660,038	\$0	\$660,038
437990	OTHER MISC REV-PROGRAM	\$39,916	\$0	\$39,916
TOTAL MISCELLANEOUS		\$39,916	\$0	\$39,916
438101	TRANSFER FROM B/C 14100	\$10,184	\$0	\$10,184
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,184	\$0	\$10,184

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7310-Federal Surplus Property

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$710,138	\$0	\$710,138
CHANGE IN FUND BALANCE		(\$2,427)	\$0	(\$2,427)

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	8.750	0.000	8.750
TOTAL PERSONAL SERVICES		8.750	0.000	8.750
TOTAL POSITIONS		8.750	0.000	8.750

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74100-Administration - Internal

7511-Temporary Solutions Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$501,800	\$0	\$501,800
531312	REG(N S) TEMP WAGES-RECPT	\$59,500,000	\$0	\$59,500,000
531412	OT PAY - RECEIPTS	\$360,000	\$0	\$360,000
531422	HOLIDAY PAY - RECEIPTS	\$24,500	\$0	\$24,500
531462	EPA&SPA-LONGVTY PAY-REC	\$7,000	\$0	\$7,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,569,013	\$0	\$4,569,013
531522	REG RETIRE CONTRIB-RECPTS	\$72,020	\$0	\$72,020
531562	MED INS CONTRIB-RECPTS	\$63,561	\$0	\$63,561
531572	UNEMP COMP PAYMNTS TO DES	\$200,000	\$0	\$200,000
TOTAL PERSONAL SERVICES		\$65,297,894	\$0	\$65,297,894
532110	LEGAL SERVICES	\$154,065	\$0	\$154,065
532120	FINAN/AUDIT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$5,000	\$0	\$5,000
532145	SERVER SUPPORT SVC	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$100	\$0	\$100
532332	REPAIRS-OTH COMPUTER EQP	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$100
532337	REPAIRS-PC/PRINTER	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$198	\$0	\$198
532430	MAINT AGREEMENT-EQUIP	\$1,300	\$0	\$1,300
532441	MAINT AGRMT-OTHER SOFTWRE	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$103,935	\$0	\$103,935
532524	RENT/LEASE-GEN OFF EQUIP	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$63	\$0	\$63
532727	MISC - IN STATE	\$33	\$0	\$33
532811	TELEPHONE SERVICE	\$5,600	\$0	\$5,600
532812	TELECOMMUN DATA CHRG	\$10,700	\$0	\$10,700
532821	COMPUTER/DATA PROCESS SVC	\$8,400	\$0	\$8,400

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7511-Temporary Solutions Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532822	MANAGED LAN SVC CHARGE	\$3,500	\$0	\$3,500
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$100	\$0	\$100
532860	ADVERTISING	\$200	\$0	\$200
532911	PROPERTY-INSURANCE	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$19	\$0	\$19
532930	REGISTRATION FEES	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$60	\$0	\$60
TOTAL PURCHASED SERVICES		\$353,973	\$0	\$353,973
533110	GENERAL OFFICE SUPPLIES	\$5,313	\$0	\$5,313
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$272	\$0	\$272
533310	GASOLINE	\$59	\$0	\$59
533350	MOTOR VEH REPLCEMNT PARTS	\$19	\$0	\$19
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$6,663	\$0	\$6,663
534511	FURN-OFFICE	\$15,500	\$0	\$15,500
534521	OFFICE EQUIPMENT	\$825	\$0	\$825
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$14,400	\$0	\$14,400
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,825	\$0	\$32,825
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$0	\$1,100
538101	TRFS TO GEN FUND 14100	\$65,070	\$0	\$65,070
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,070	\$0	\$65,070
REQUIREMENTS		\$65,757,525	\$0	\$65,757,525
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$69,512,185	\$0	\$69,512,185
TOTAL SALES, SERVICE, & RENTALS		\$69,512,185	\$0	\$69,512,185
RECEIPTS		\$69,512,185	\$0	\$69,512,185
CHANGE IN FUND BALANCE		\$3,754,660	\$0	\$3,754,660

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

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	9.500	0.000	9.500
TOTAL PERSONAL SERVICES		9.500	0.000	9.500
TOTAL POSITIONS		9.500	0.000	9.500

**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: 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,696,825
LESS ESTIMATED RECEIPTS	\$2,635,722
CHANGE IN FUND BALANCE	\$938,897

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

74103-Administration - Internal Service - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
7251	State Parking System	\$1,696,825	\$0	\$1,696,825
Total REQUIREMENTS		\$1,696,825	\$0	\$1,696,825
RECEIPTS				
7251	State Parking System	\$2,635,722	\$0	\$2,635,722
Total RECEIPTS		\$2,635,722	\$0	\$2,635,722
CHANGE IN FUND BALANCE		\$938,897	\$0	\$938,897

Position Counts

REQUIREMENTS				
7251	State Parking System	14.750	0.000	14.750
TOTAL POSITIONS		14.750	0.000	14.750

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

74103-Administration - Internal Service - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$558,629	\$0	\$558,629
531412	OT PAY - RECEIPTS	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$8,997	\$0	\$8,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,639	\$0	\$43,639
531522	REG RETIRE CONTRIB-RECPTS	\$47,922	\$0	\$47,922
531562	MED INS CONTRIB-RECPTS	\$62,373	\$0	\$62,373
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,000	\$0	\$20,000
TOTAL PERSONAL SERVICES		\$746,860	\$0	\$746,860
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$25,200	\$0	\$25,200
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$22,200	\$0	\$22,200
532199	MISC CONTRACTUAL SERVICES	\$51,000	\$0	\$51,000
532210	ENRG SER -ELECTRICAL	\$133,600	\$0	\$133,600
532220	ENRG SER -NAT.GAS/PROPANE	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$42,300	\$0	\$42,300
532331	REPAIRS-MOTOR VEHICLES	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$69,000	\$0	\$69,000
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$26,700	\$0	\$26,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$25,000	\$0	\$25,000
532712	TRANS AIR-OUT STATE,IN US	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$400	\$0	\$400

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

74103-Administration - Internal Service - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRG	\$6,700	\$0	\$6,700
532814	CELLULAR PHONE SERVICES	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$6,000	\$0	\$6,000
532825	MANAGED WAN SVCS	\$12,000	\$0	\$12,000
532828	MANAGED DESKTOP SVCS	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$31,400	\$0	\$31,400
532913	LIABILITY INSURANCE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300
TOTAL PURCHASED SERVICES		\$511,450	\$0	\$511,450
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$1,600	\$0	\$1,600
533190	OTHER ADMIN SUPPLIES	\$13,000	\$0	\$13,000
533210	JANITORIAL SUPPLIES	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$300
533260	SAND,GRAVEL,CONCRETE SUPP	\$500	\$0	\$500
533261	ASPHALT & TAR SUPPLIES	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,700	\$0	\$1,700

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

74103-Administration - Internal Service - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$32,000	\$0	\$32,000
533310	GASOLINE	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$100	\$0	\$100
533340	TIRES & TUBES	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$1,800	\$0	\$1,800
TOTAL SUPPLIES		\$60,900	\$0	\$60,900
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$1,300	\$0	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$22,000	\$0	\$22,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,600	\$0	\$30,600
535112	TORT CLAIMS	\$1,500	\$0	\$1,500
535120	LICENSES & PERMIT COSTS	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,715	\$0	\$1,715
535960	ELECTRONIC PAYMT PROC FEE	\$11,000	\$0	\$11,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,015	\$0	\$17,015
538101	TRFS TO GEN FUND 14100	\$330,000	\$0	\$330,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$330,000	\$0	\$330,000
TOTAL REQUIREMENTS		\$1,696,825	\$0	\$1,696,825
RECEIPTS				
434430	RENTAL PARKING LOTS	\$2,607,722	\$0	\$2,607,722
TOTAL SALES, SERVICE, & RENTALS		\$2,607,722	\$0	\$2,607,722
435200	NON BSNS PERMIT/LIC FEES	\$28,000	\$0	\$28,000
TOTAL FEES, LICENSES, & FINES		\$28,000	\$0	\$28,000
TOTAL RECEIPTS		\$2,635,722	\$0	\$2,635,722
CHANGE IN FUND BALANCE		\$938,897	\$0	\$938,897

POSITION COUNTS

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

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	14.75	0	14.75
TOTAL 531XXX		14.75	0	14.75
TOTAL POSITIONS		14.75	0	14.75

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

74103-Administration - Internal Service - Special

7251-State Parking System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$558,629	\$0	\$558,629
531412	OT PAY - RECEIPTS	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$8,997	\$0	\$8,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,639	\$0	\$43,639
531522	REG RETIRE CONTRIB-RECPTS	\$47,922	\$0	\$47,922
531562	MED INS CONTRIB-RECPTS	\$62,373	\$0	\$62,373
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,000	\$0	\$20,000
TOTAL PERSONAL SERVICES		\$746,860	\$0	\$746,860
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$25,200	\$0	\$25,200
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$22,200	\$0	\$22,200
532199	MISC CONTRACTUAL SERVICES	\$51,000	\$0	\$51,000
532210	ENRG SER -ELECTRICAL	\$133,600	\$0	\$133,600
532220	ENRG SER -NAT.GAS/PROPANE	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$42,300	\$0	\$42,300
532331	REPAIRS-MOTOR VEHICLES	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$69,000	\$0	\$69,000
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$26,700	\$0	\$26,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$25,000	\$0	\$25,000
532712	TRANS AIR-OUT STATE,IN US	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000

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

7251-State Parking System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532715	TRANS GRND-OUT STA,IN US	\$400	\$0	\$400
532721	LODGING - IN STATE	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRG	\$6,700	\$0	\$6,700
532814	CELLULAR PHONE SERVICES	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$6,000	\$0	\$6,000
532825	MANAGED WAN SVCS	\$12,000	\$0	\$12,000
532828	MANAGED DESKTOP SVCS	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$31,400	\$0	\$31,400
532913	LIABILITY INSURANCE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300
TOTAL PURCHASED SERVICES		\$511,450	\$0	\$511,450
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$1,600	\$0	\$1,600
533190	OTHER ADMIN SUPPLIES	\$13,000	\$0	\$13,000
533210	JANITORIAL SUPPLIES	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$300
533260	SAND,GRAVEL,CONCRETE SUPP	\$500	\$0	\$500
533261	ASPHALT & TAR SUPPLIES	\$200	\$0	\$200

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

7251-State Parking System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533280	ROAD SIGNS & SIGNALS	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$32,000	\$0	\$32,000
533310	GASOLINE	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$100	\$0	\$100
533340	TIRES & TUBES	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$1,800	\$0	\$1,800
TOTAL SUPPLIES		\$60,900	\$0	\$60,900
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$1,300	\$0	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$22,000	\$0	\$22,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,600	\$0	\$30,600
535112	TORT CLAIMS	\$1,500	\$0	\$1,500
535120	LICENSES & PERMIT COSTS	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,715	\$0	\$1,715
535960	ELECTRONIC PAYMT PROC FEE	\$11,000	\$0	\$11,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,015	\$0	\$17,015
538101	TRFS TO GEN FUND 14100	\$330,000	\$0	\$330,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$330,000	\$0	\$330,000
REQUIREMENTS		\$1,696,825	\$0	\$1,696,825
RECEIPTS				
434430	RENTAL PARKING LOTS	\$2,607,722	\$0	\$2,607,722
TOTAL SALES, SERVICE, & RENTALS		\$2,607,722	\$0	\$2,607,722
435200	NON BSNS PERMIT/LIC FEES	\$28,000	\$0	\$28,000
TOTAL FEES, LICENSES, & FINES		\$28,000	\$0	\$28,000
RECEIPTS		\$2,635,722	\$0	\$2,635,722
CHANGE IN FUND BALANCE		\$938,897	\$0	\$938,897

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

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	14.750	0.000	14.750
TOTAL PERSONAL SERVICES		14.750	0.000	14.750
TOTAL POSITIONS		14.750	0.000	14.750