

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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 14700

CAMPUS/AGENCY NAME: Revenue - General

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$179,629,716
LESS ESTIMATED RECEIPTS	\$63,644,630
NET APPROPRIATION	\$115,985,086

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

14700-Revenue - General

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
1600	Administration	\$3,793,134	\$0	\$3,793,134
1601	Enterprise Project Management Office	\$1,334,703	\$0	\$1,334,703
1603	Human Resources	\$2,108,838	\$0	\$2,108,838
1605	Information Technology	\$34,946,591	\$1,371,779	\$36,318,370
1607	Tax Research & Equity	\$361,128	\$0	\$361,128
1609	Criminal Investigations	\$1,185,104	\$0	\$1,185,104
1624	Income tax division	\$2,717,711	\$0	\$2,717,711
1625	Excise Tax Division	\$444,039	\$0	\$444,039
1627	Sales and Use Taxes	\$1,603,380	\$0	\$1,603,380
1629	Local Government Division	\$5,530,918	\$0	\$5,530,918
1643	Taxpayer Assistance	\$9,334,204	\$0	\$9,334,204
1660	Collection	\$285,691	\$0	\$285,691
1661	Project Collect Tax	\$32,325,225	\$0	\$32,325,225
1662	Taxpayer Call Center	\$12,162,384	\$0	\$12,162,384
1663	Examination	\$29,022,983	\$0	\$29,022,983
1670	Unauthorized Substance Tax	\$1,752,705	\$0	\$1,752,705
1681	Business Operations	\$8,231,056	\$0	\$8,231,056
1683	Financial Services	\$1,179,326	\$0	\$1,179,326
1685	Submissions Processing Division	\$11,873,546	\$0	\$11,873,546
1700	Motor Fuels	\$5,836,252	\$0	\$5,836,252
1708	International Registration	\$260,523	\$0	\$260,523
1710	Fuel Tax Compliance	\$1,723,536	\$0	\$1,723,536
1711	Federal Grant - Joint Operations Center	\$563,783	\$0	\$563,783
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$792,573	\$0	\$792,573
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$516,360	\$0	\$516,360
1900	Reserves and Transfers	\$5,592,143	\$1,580,101	\$7,172,244
Total REQUIREMENTS		\$176,677,836	\$2,951,880	\$179,629,716
RECEIPTS				
1605	Information Technology	\$461,423	\$0	\$461,423

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

14700-Revenue - General

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
1629	Local Government Division	\$5,530,918	\$0	\$5,530,918
1643	Taxpayer Assistance	\$332,450	\$0	\$332,450
1661	Project Collect Tax	\$32,325,225	\$0	\$32,325,225
1662	Taxpayer Call Center	\$12,162,384	\$0	\$12,162,384
1663	Examination	\$207,347	\$0	\$207,347
1681	Business Operations	\$458,223	\$0	\$458,223
1685	Submissions Processing Division	\$940,158	\$0	\$940,158
1700	Motor Fuels	\$5,836,252	\$0	\$5,836,252
1708	International Registration	\$260,523	\$0	\$260,523
1710	Fuel Tax Compliance	\$1,723,536	\$0	\$1,723,536
1711	Federal Grant - Joint Operations Center	\$563,783	\$0	\$563,783
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$792,573	\$0	\$792,573
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$516,360	\$0	\$516,360
1900	Reserves and Transfers	\$167,356	\$166,119	\$333,475
Total RECEIPTS		\$63,478,511	\$166,119	\$63,644,630
NET APPROPRIATION		\$113,199,325	\$2,785,761	\$115,985,086

Position Counts

REQUIREMENTS

1600	Administration	23.984	0.000	23.984
1601	Enterprise Project Management Office	10.000	0.000	10.000
1603	Human Resources	22.000	0.000	22.000
1605	Information Technology	106.000	0.000	106.000
1607	Tax Research & Equity	4.000	0.000	4.000
1609	Criminal Investigations	8.100	0.000	8.100
1624	Income tax division	21.576	0.000	21.576
1625	Excise Tax Division	5.844	0.000	5.844
1627	Sales and Use Taxes	13.385	0.000	13.385
1629	Local Government Division	31.000	0.000	31.000
1643	Taxpayer Assistance	115.407	0.000	115.407

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

Position Counts

REQUIREMENTS

1660	Collection	3.000	0.000	3.000
1661	Project Collect Tax	336.803	0.000	336.803
1662	Taxpayer Call Center	154.930	0.000	154.930
1663	Examination	283.934	0.000	283.934
1670	Unauthorized Substance Tax	16.827	0.000	16.827
1681	Business Operations	38.000	0.000	38.000
1683	Financial Services	13.000	0.000	13.000
1685	Submissions Processing Division	158.000	0.000	158.000
1700	Motor Fuels	47.159	0.000	47.159
1708	International Registration	2.459	0.000	2.459
1710	Fuel Tax Compliance	12.912	0.000	12.912
1711	Federal Grant - Joint Operations Center	1.723	0.000	1.723
1800	White Goods - Disposal Tax	5.833	0.000	5.833
1820	Scrap Tire Disposal Tax	5.833	0.000	5.833
1830	Public Transit Tax	7.513	0.000	7.513
1870	Solid Waste Disposal Tax	1.000	0.000	1.000
1880	911 - Service Charge	5.793	0.000	5.793
TOTAL POSITIONS		1,456.015	0.000	1,456.015

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

14700-Revenue - General

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$50,935,134	\$0	\$50,935,134
531212	SPA-REG SALARIES-RECPT	\$32,578,123	\$0	\$32,578,123
531222	SPA TIME LIMITED SAL-REC	\$367,496	\$0	\$367,496
531231	LEO SALARIES-APPRO	\$1,056,460	\$0	\$1,056,460
531232	LEO SALARIES-RECPT	\$1,110,469	\$0	\$1,110,469
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$737,959	\$0	\$737,959
531411	OT PAY - APPROPRIATED	\$97,966	\$0	\$97,966
531412	OT PAY - RECEIPTS	\$2,537	\$0	\$2,537
531421	HOLIDAY PAY - APPRO	\$3,858	\$0	\$3,858
531431	SHIFT PREM PAY - APPRO	\$26,095	\$0	\$26,095
531461	EPA&SPA-LONGVTY PAY-APPRO	\$936,245	\$0	\$936,245
531462	EPA&SPA-LONGVTY PAY-REC	\$322,172	\$0	\$322,172
531511	SOCIAL SEC CONTRIB-APPRO	\$4,145,612	\$0	\$4,145,612
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,718,767	\$0	\$2,718,767
531521	REG RETIRE CONTRIB-APPRO	\$11,271,550	\$0	\$11,271,550
531522	REG RETIRE CONTRIB-RECPTS	\$7,160,592	\$0	\$7,160,592
531531	LEO RETIRE CONTRIB-APPRO	\$367,790	\$0	\$367,790
531532	LEO RETIRE CONTRIB-RECPTS	\$315,435	\$0	\$315,435
531561	MED INS CONTRIB-APPRO	\$5,663,006	\$0	\$5,663,006
531562	MED INS CONTRIB-RECPTS	\$4,532,352	\$0	\$4,532,352
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$0	\$124,824
531627	ST DISABILITY PMT-APPROP	\$86,988	\$0	\$86,988
531631	WRKER COMP-MED PAYMENTS	\$114,914	\$0	\$114,914
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800
TOTAL PERSONAL SERVICES		\$125,914,281	\$0	\$125,914,281
532110	LEGAL SERVICES	\$164,755	\$0	\$164,755
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$4,912,795	\$0	\$4,912,795
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

14700-Revenue - General

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532145	SERVER SUPPORT SVC	\$3,354,821	\$0	\$3,354,821
532170	ADMIN SERVICES	\$4,813,465	\$0	\$4,813,465
532184	JANITORIAL SER AGREEMENT	\$89,830	\$0	\$89,830
532186	SECURITY SERVICE AGREE	\$406,337	\$0	\$406,337
532199	MISC CONTRACTUAL SERVICES	\$493,875	\$0	\$493,875
5322XX	UTILITY/ENERGY SERVICES	\$187,506	\$0	\$187,506
5323XX	REPAIR SERVICES	\$85,133	\$0	\$85,133
5324XX	MAINTENANCE AGREEMENTS	\$7,342,717	\$0	\$7,342,717
5325XX	RENTALS/LEASES	\$3,955,653	\$0	\$3,955,653
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,634,093	\$0	\$1,634,093
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,224,988	\$1,371,779	\$13,596,767
5329XX	OTHER SERVICES	\$256,442	\$0	\$256,442
TOTAL PURCHASED SERVICES		\$40,274,810	\$1,371,779	\$41,646,589
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$916,325	\$0	\$916,325
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,823	\$0	\$19,823
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$10,072	\$0	\$10,072
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$23,056	\$0	\$23,056
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,280	\$0	\$3,280
5339XX	OTHER MATERIALS & SUPPLIES	\$24,842	\$0	\$24,842
TOTAL SUPPLIES		\$997,398	\$0	\$997,398
5345XX	EQUIPMENT	\$2,171,754	\$0	\$2,171,754
5347XX	INTANGIBLE ASSETS	\$440,882	\$0	\$440,882
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,612,636	\$0	\$2,612,636
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$74,392	\$0	\$74,392
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,060,779	\$0	\$1,060,779
5359XX	OTHER EXPENSES	\$137,074	\$0	\$137,074
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,286,568	\$0	\$1,286,568
537204	RES-LEGIS INCR COMPENSATN	\$3,384,380	\$706,991	\$4,091,371
537206	RES-ST RETIREMENT SYS CON	\$1,312,700	\$166,119	\$1,478,819
537208	RES-STATE HEALTH PLAN	\$895,063	\$0	\$895,063
537209	RES-LABOR MARKET ADJUST	\$0	\$706,991	\$706,991

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

14700-Revenue - General

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL RESERVES		\$5,592,143	\$1,580,101	\$7,172,244
TOTAL REQUIREMENTS		\$176,677,836	\$2,951,880	\$179,629,716
RECEIPTS				
432501	FEDHWY ADMIN GRANT-JOC	\$563,783	\$0	\$563,783
TOTAL GRANTS		\$563,783	\$0	\$563,783
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$2,644,878	\$0	\$2,644,878
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$2,646,313	\$0	\$2,646,313
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
TOTAL MISCELLANEOUS		\$500	\$0	\$500
438102	DOT	\$5,835,752	\$0	\$5,835,752
438104	DEBT SET-OFF	\$1,096,628	\$0	\$1,096,628
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$425,000	\$0	\$425,000
438113	TRANS IN DOT	\$1,984,059	\$0	\$1,984,059
438116	INTERA TRANS-INSURANCE	\$207,487	\$0	\$207,487
438123	TRANSF FROM NCDA&CS	\$150,820	\$0	\$150,820
438125	INFORM TECH RESERVE FUND	\$461,423	\$0	\$461,423
438130	PUBLIC TRANSIT TAX TRANS	\$792,573	\$0	\$792,573
438137	CHILD SUPPORT DEBTS TRANS	\$25,020	\$0	\$25,020
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$3,402,400	\$0	\$3,402,400
438181	COST RECOVERY FINE/PENALT	\$456,788	\$0	\$456,788
438185	PRJCT COLLECT TRANS -TACC	\$12,162,384	\$0	\$12,162,384
438187	PROJECT COLLECT TRANS PCT	\$32,325,225	\$0	\$32,325,225
438T01	RETIREE SUPPLEMENT RESERV	\$0	\$166,119	\$166,119
438U45	UNFUNDED SOLVENCY LIAB RE	\$167,356	\$0	\$167,356
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,267,915	\$166,119	\$60,434,034
TOTAL RECEIPTS		\$63,478,511	\$166,119	\$63,644,630
NET APPROPRIATION		\$113,199,325	\$2,785,761	\$115,985,086

POSITION COUNTS

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

REQUIREMENTS

531XXX				
531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
531211	SPA-REG SALARIES-APPRO	812.223	0	812.223
531212	SPA-REG SALARIES-RECPT	610.792	0	610.792
531222	SPA TIME LIMITED SAL-REC	2	0	2
531231	LEO SALARIES-APPRO	13.29	0	13.29
531232	LEO SALARIES-RECPT	16.71	0	16.71
TOTAL 531XXX		1,456.015	0	1,456.015
TOTAL POSITIONS		1,456.015	0	1,456.015

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1600-Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$2,557,553	\$0	\$2,557,553
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,342	\$0	\$49,342
531511	SOCIAL SEC CONTRIB-APPRO	\$201,660	\$0	\$201,660
531521	REG RETIRE CONTRIB-APPRO	\$570,903	\$0	\$570,903
531531	LEO RETIRE CONTRIB-APPRO	\$33,765	\$0	\$33,765
531561	MED INS CONTRIB-APPRO	\$163,026	\$0	\$163,026
TOTAL PERSONAL SERVICES		\$3,731,774	\$0	\$3,731,774
532186	SECURITY SERVICE AGREE	\$16,263	\$0	\$16,263
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,771	\$0	\$29,771
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,750	\$0	\$1,750
5329XX	OTHER SERVICES	\$4,792	\$0	\$4,792
TOTAL PURCHASED SERVICES		\$52,576	\$0	\$52,576
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5345XX	EQUIPMENT	\$6,284	\$0	\$6,284
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,284	\$0	\$6,284
REQUIREMENTS		\$3,793,134	\$0	\$3,793,134
NET APPROPRIATION		\$3,793,134	\$0	\$3,793,134

Position Counts

REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22.984	0.000	22.984
TOTAL PERSONAL SERVICES		23.984	0.000	23.984
TOTAL POSITIONS		23.984	0.000	23.984

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1601-Enterprise Project Management Office

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$969,061	\$0	\$969,061
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,103	\$0	\$10,103
531511	SOCIAL SEC CONTRIB-APPRO	\$76,172	\$0	\$76,172
531521	REG RETIRE CONTRIB-APPRO	\$209,310	\$0	\$209,310
531561	MED INS CONTRIB-APPRO	\$64,047	\$0	\$64,047
TOTAL PERSONAL SERVICES		\$1,328,693	\$0	\$1,328,693
532186	SECURITY SERVICE AGREE	\$4,517	\$0	\$4,517
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,278	\$0	\$1,278
5329XX	OTHER SERVICES	\$215	\$0	\$215
TOTAL PURCHASED SERVICES		\$6,010	\$0	\$6,010
REQUIREMENTS		\$1,334,703	\$0	\$1,334,703
NET APPROPRIATION		\$1,334,703	\$0	\$1,334,703

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	10.000	0.000	10.000
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 2021-23

14700-Revenue - General

1603-Human Resources

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,354,807	\$0	\$1,354,807
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,360	\$0	\$14,360
531511	SOCIAL SEC CONTRIB-APPRO	\$101,342	\$0	\$101,342
531521	REG RETIRE CONTRIB-APPRO	\$288,184	\$0	\$288,184
531561	MED INS CONTRIB-APPRO	\$129,268	\$0	\$129,268
TOTAL PERSONAL SERVICES		\$1,887,961	\$0	\$1,887,961
532186	SECURITY SERVICE AGREE	\$9,938	\$0	\$9,938
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,779	\$0	\$9,779
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,704	\$0	\$7,704
5329XX	OTHER SERVICES	\$46,066	\$0	\$46,066
TOTAL PURCHASED SERVICES		\$73,487	\$0	\$73,487
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,012	\$0	\$9,012
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$580	\$0	\$580
5339XX	OTHER MATERIALS & SUPPLIES	\$1,834	\$0	\$1,834
TOTAL SUPPLIES		\$11,426	\$0	\$11,426
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$135,964	\$0	\$135,964
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$135,964	\$0	\$135,964
REQUIREMENTS		\$2,108,838	\$0	\$2,108,838
NET APPROPRIATION		\$2,108,838	\$0	\$2,108,838

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	22.000	0.000	22.000
TOTAL PERSONAL SERVICES		22.000	0.000	22.000
TOTAL POSITIONS		22.000	0.000	22.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1605-Information Technology

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$8,364,035	\$0	\$8,364,035
531212	SPA-REG SALARIES-RECPT	\$331,940	\$0	\$331,940
531411	OT PAY - APPROPRIATED	\$72,297	\$0	\$72,297
531421	HOLIDAY PAY - APPRO	\$3,157	\$0	\$3,157
531431	SHIFT PREM PAY - APPRO	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$109,204	\$0	\$109,204
531462	EPA&SPA-LONGVTY PAY-REC	\$93	\$0	\$93
531511	SOCIAL SEC CONTRIB-APPRO	\$647,366	\$0	\$647,366
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,401	\$0	\$25,401
531521	REG RETIRE CONTRIB-APPRO	\$1,828,724	\$0	\$1,828,724
531522	REG RETIRE CONTRIB-RECPTS	\$71,982	\$0	\$71,982
531561	MED INS CONTRIB-APPRO	\$718,329	\$0	\$718,329
531562	MED INS CONTRIB-RECPTS	\$18,978	\$0	\$18,978
531627	ST DISABILITY PMT-APPROP	\$33,879	\$0	\$33,879
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$0	\$23,449
TOTAL PERSONAL SERVICES		\$12,260,839	\$0	\$12,260,839
532140	OTH INFORMATION TECH SVCS	\$4,724,804	\$0	\$4,724,804
532145	SERVER SUPPORT SVC	\$3,354,821	\$0	\$3,354,821
532170	ADMIN SERVICES	\$4,400,000	\$0	\$4,400,000
532186	SECURITY SERVICE AGREE	\$53,305	\$0	\$53,305
532199	MISC CONTRACTUAL SERVICES	\$51,095	\$0	\$51,095
5324XX	MAINTENANCE AGREEMENTS	\$5,450,865	\$0	\$5,450,865
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$48,796	\$0	\$48,796
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,327,783	\$1,371,779	\$4,699,562
5329XX	OTHER SERVICES	\$18,077	\$0	\$18,077
TOTAL PURCHASED SERVICES		\$21,429,546	\$1,371,779	\$22,801,325
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
5345XX	EQUIPMENT	\$305,980	\$0	\$305,980
5347XX	INTANGIBLE ASSETS	\$279,632	\$0	\$279,632
TOTAL PROPERTY, PLANT & EQUIPMENT		\$585,612	\$0	\$585,612

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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1605-Information Technology

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$668,594	\$0	\$668,594
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$668,594	\$0	\$668,594
REQUIREMENTS		\$34,946,591	\$1,371,779	\$36,318,370
RECEIPTS				
438125	INFORM TECH RESERVE FUND	\$461,423	\$0	\$461,423
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$461,423	\$0	\$461,423
RECEIPTS		\$461,423	\$0	\$461,423
NET APPROPRIATION		\$34,485,168	\$1,371,779	\$35,856,947

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	103.000	0.000	103.000
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		106.000	0.000	106.000
TOTAL POSITIONS		106.000	0.000	106.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1607-Tax Research & Equity

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$249,202	\$0	\$249,202
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,064	\$0	\$6,064
531511	SOCIAL SEC CONTRIB-APPRO	\$19,599	\$0	\$19,599
531521	REG RETIRE CONTRIB-APPRO	\$55,114	\$0	\$55,114
531561	MED INS CONTRIB-APPRO	\$25,304	\$0	\$25,304
TOTAL PERSONAL SERVICES		\$355,283	\$0	\$355,283
532186	SECURITY SERVICE AGREE	\$3,614	\$0	\$3,614
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,100	\$0	\$1,100
5329XX	OTHER SERVICES	\$524	\$0	\$524
TOTAL PURCHASED SERVICES		\$5,238	\$0	\$5,238
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$107	\$0	\$107
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$107	\$0	\$107
REQUIREMENTS		\$361,128	\$0	\$361,128
NET APPROPRIATION		\$361,128	\$0	\$361,128

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	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 2021-23

14700-Revenue - General

1609-Criminal Investigations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$107,663	\$0	\$107,663
531231	LEO SALARIES-APPRO	\$606,897	\$0	\$606,897
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,597	\$0	\$21,597
531511	SOCIAL SEC CONTRIB-APPRO	\$62,779	\$0	\$62,779
531521	REG RETIRE CONTRIB-APPRO	\$23,202	\$0	\$23,202
531531	LEO RETIRE CONTRIB-APPRO	\$182,354	\$0	\$182,354
531561	MED INS CONTRIB-APPRO	\$65,800	\$0	\$65,800
TOTAL PERSONAL SERVICES		\$1,070,292	\$0	\$1,070,292
5325XX	RENTALS/LEASES	\$47,556	\$0	\$47,556
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,526	\$0	\$57,526
5329XX	OTHER SERVICES	\$1,537	\$0	\$1,537
TOTAL PURCHASED SERVICES		\$106,619	\$0	\$106,619
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,059	\$0	\$6,059
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,134	\$0	\$2,134
TOTAL SUPPLIES		\$8,193	\$0	\$8,193
REQUIREMENTS		\$1,185,104	\$0	\$1,185,104
NET APPROPRIATION		\$1,185,104	\$0	\$1,185,104

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.810	0.000	1.810
531231	LEO SALARIES-APPRO	6.290	0.000	6.290
TOTAL PERSONAL SERVICES		8.100	0.000	8.100
TOTAL POSITIONS		8.100	0.000	8.100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1624-Income tax division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,906,350	\$0	\$1,906,350
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,619	\$0	\$51,619
531511	SOCIAL SEC CONTRIB-APPRO	\$149,760	\$0	\$149,760
531521	REG RETIRE CONTRIB-APPRO	\$421,778	\$0	\$421,778
531561	MED INS CONTRIB-APPRO	\$156,130	\$0	\$156,130
TOTAL PERSONAL SERVICES		\$2,685,637	\$0	\$2,685,637
532186	SECURITY SERVICE AGREE	\$11,745	\$0	\$11,745
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,445	\$0	\$10,445
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,763	\$0	\$2,763
5329XX	OTHER SERVICES	\$4,857	\$0	\$4,857
TOTAL PURCHASED SERVICES		\$30,310	\$0	\$30,310
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,764	\$0	\$1,764
TOTAL SUPPLIES		\$1,764	\$0	\$1,764
REQUIREMENTS		\$2,717,711	\$0	\$2,717,711
NET APPROPRIATION		\$2,717,711	\$0	\$2,717,711

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	21.576	0.000	21.576
TOTAL PERSONAL SERVICES		21.576	0.000	21.576
TOTAL POSITIONS		21.576	0.000	21.576

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14700-Revenue - General

1625-Excise Tax Division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$302,980	\$0	\$302,980
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,497	\$0	\$2,497
531511	SOCIAL SEC CONTRIB-APPRO	\$23,369	\$0	\$23,369
531521	REG RETIRE CONTRIB-APPRO	\$65,518	\$0	\$65,518
531561	MED INS CONTRIB-APPRO	\$37,728	\$0	\$37,728
TOTAL PERSONAL SERVICES		\$432,092	\$0	\$432,092
5325XX	RENTALS/LEASES	\$6,136	\$0	\$6,136
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,532	\$0	\$5,532
5329XX	OTHER SERVICES	\$21	\$0	\$21
TOTAL PURCHASED SERVICES		\$11,689	\$0	\$11,689
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$258	\$0	\$258
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$258	\$0	\$258
REQUIREMENTS		\$444,039	\$0	\$444,039
NET APPROPRIATION		\$444,039	\$0	\$444,039

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	5.844	0.000	5.844
TOTAL PERSONAL SERVICES		5.844	0.000	5.844
TOTAL POSITIONS		5.844	0.000	5.844

Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1627-Sales and Use Taxes

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,122,201	\$0	\$1,122,201
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,836	\$0	\$33,836
531511	SOCIAL SEC CONTRIB-APPRO	\$84,379	\$0	\$84,379
531521	REG RETIRE CONTRIB-APPRO	\$241,407	\$0	\$241,407
531561	MED INS CONTRIB-APPRO	\$94,402	\$0	\$94,402
TOTAL PERSONAL SERVICES		\$1,576,225	\$0	\$1,576,225
532186	SECURITY SERVICE AGREE	\$7,680	\$0	\$7,680
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,670	\$0	\$11,670
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$724	\$0	\$724
5329XX	OTHER SERVICES	\$3,856	\$0	\$3,856
TOTAL PURCHASED SERVICES		\$24,430	\$0	\$24,430
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,225	\$0	\$2,225
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,225	\$0	\$2,225
REQUIREMENTS		\$1,603,380	\$0	\$1,603,380
NET APPROPRIATION		\$1,603,380	\$0	\$1,603,380

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	13.385	0.000	13.385
TOTAL PERSONAL SERVICES		13.385	0.000	13.385
TOTAL POSITIONS		13.385	0.000	13.385

Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1629-Local Government Division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,126,119	\$0	\$2,126,119
531462	EPA&SPA-LONGVTY PAY-REC	\$28,986	\$0	\$28,986
531512	SOCIAL SEC CONTRIB-RECPTS	\$163,075	\$0	\$163,075
531522	REG RETIRE CONTRIB-RECPTS	\$466,339	\$0	\$466,339
531562	MED INS CONTRIB-RECPTS	\$208,314	\$0	\$208,314
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800
TOTAL PERSONAL SERVICES		\$3,145,633	\$0	\$3,145,633
532110	LEGAL SERVICES	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$66,750	\$0	\$66,750
5324XX	MAINTENANCE AGREEMENTS	\$465,163	\$0	\$465,163
5325XX	RENTALS/LEASES	\$2,987	\$0	\$2,987
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$92,184	\$0	\$92,184
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,279,344	\$0	\$1,279,344
5329XX	OTHER SERVICES	\$1,561	\$0	\$1,561
TOTAL PURCHASED SERVICES		\$1,922,620	\$0	\$1,922,620
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,030	\$0	\$10,030
5339XX	OTHER MATERIALS & SUPPLIES	\$1,350	\$0	\$1,350
TOTAL SUPPLIES		\$11,380	\$0	\$11,380
5345XX	EQUIPMENT	\$406,125	\$0	\$406,125
5347XX	INTANGIBLE ASSETS	\$25,200	\$0	\$25,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$431,325	\$0	\$431,325
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,960	\$0	\$19,960
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,960	\$0	\$19,960
REQUIREMENTS		\$5,530,918	\$0	\$5,530,918
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,128,518	\$0	\$2,128,518
TOTAL SALES, SERVICE, & RENTALS		\$2,128,518	\$0	\$2,128,518
438150	SALES & USE TAX-BC 19907	\$3,402,400	\$0	\$3,402,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,402,400	\$0	\$3,402,400
RECEIPTS		\$5,530,918	\$0	\$5,530,918
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
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 Detail by Fund
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Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	31.000	0.000
TOTAL PERSONAL SERVICES		31.000	0.000
TOTAL POSITIONS		31.000	31.000

Office of State Budget And Management
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Detail by Fund
Biennium 2021-23

14700-Revenue - General

1643-Taxpayer Assistance

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,755,315	\$0	\$5,755,315
531212	SPA-REG SALARIES-RECPT	\$188,022	\$0	\$188,022
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$0	\$65,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$125,376	\$0	\$125,376
531462	EPA&SPA-LONGVTY PAY-REC	\$6,417	\$0	\$6,417
531511	SOCIAL SEC CONTRIB-APPRO	\$457,495	\$0	\$457,495
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,136	\$0	\$20,136
531521	REG RETIRE CONTRIB-APPRO	\$1,284,710	\$0	\$1,284,710
531522	REG RETIRE CONTRIB-RECPTS	\$41,955	\$0	\$41,955
531561	MED INS CONTRIB-APPRO	\$726,146	\$0	\$726,146
531562	MED INS CONTRIB-RECPTS	\$23,404	\$0	\$23,404
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$0	\$3,912
531627	ST DISABILITY PMT-APPROP	\$4,079	\$0	\$4,079
TOTAL PERSONAL SERVICES		\$8,702,340	\$0	\$8,702,340
532186	SECURITY SERVICE AGREE	\$50,143	\$0	\$50,143
5322XX	UTILITY/ENERGY SERVICES	\$379	\$0	\$379
5324XX	MAINTENANCE AGREEMENTS	\$25,158	\$0	\$25,158
5325XX	RENTALS/LEASES	\$388,726	\$0	\$388,726
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$108,851	\$0	\$108,851
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,449	\$0	\$5,449
5329XX	OTHER SERVICES	\$8,857	\$0	\$8,857
TOTAL PURCHASED SERVICES		\$587,563	\$0	\$587,563
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,671	\$0	\$12,671
5339XX	OTHER MATERIALS & SUPPLIES	\$277	\$0	\$277
TOTAL SUPPLIES		\$12,948	\$0	\$12,948
5345XX	EQUIPMENT	\$27,430	\$0	\$27,430
TOTAL PROPERTY, PLANT & EQUIPMENT		\$27,430	\$0	\$27,430
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,923	\$0	\$3,923
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,923	\$0	\$3,923
REQUIREMENTS		\$9,334,204	\$0	\$9,334,204
RECEIPTS				

Office of State Budget And Management
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Detail by Fund
Biennium 2021-23

1643-Taxpayer Assistance

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
438104	DEBT SET-OFF	\$181,630	\$0	\$181,630
438123	TRANSF FROM NCDA&CS	\$150,820	\$0	\$150,820
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$332,450	\$0	\$332,450
RECEIPTS		\$332,450	\$0	\$332,450
NET APPROPRIATION		\$9,001,754	\$0	\$9,001,754

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	111.697	0.000	111.697
531212	SPA-REG SALARIES-RECPT	3.710	0.000	3.710
TOTAL PERSONAL SERVICES		115.407	0.000	115.407
TOTAL POSITIONS		115.407	0.000	115.407

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14700-Revenue - General

1660-Collection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$144,061	\$0	\$144,061
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,009	\$0	\$4,009
531511	SOCIAL SEC CONTRIB-APPRO	\$14,370	\$0	\$14,370
531521	REG RETIRE CONTRIB-APPRO	\$38,062	\$0	\$38,062
531561	MED INS CONTRIB-APPRO	\$18,978	\$0	\$18,978
TOTAL PERSONAL SERVICES		\$219,480	\$0	\$219,480
532186	SECURITY SERVICE AGREE	\$903	\$0	\$903
5325XX	RENTALS/LEASES	\$350	\$0	\$350
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,467	\$0	\$3,467
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$58,036	\$0	\$58,036
5329XX	OTHER SERVICES	\$57	\$0	\$57
TOTAL PURCHASED SERVICES		\$62,813	\$0	\$62,813
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,398	\$0	\$3,398
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,398	\$0	\$3,398
REQUIREMENTS		\$285,691	\$0	\$285,691
NET APPROPRIATION		\$285,691	\$0	\$285,691

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14700-Revenue - General

1661-Project Collect Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$18,601,694	\$0	\$18,601,694
531222	SPA TIME LIMITED SAL-REC	\$27,585	\$0	\$27,585
531232	LEO SALARIES-RECPT	\$713,338	\$0	\$713,338
531462	EPA&SPA-LONGVTY PAY-REC	\$184,589	\$0	\$184,589
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,499,370	\$0	\$1,499,370
531521	REG RETIRE CONTRIB-APPRO	\$3,056	\$0	\$3,056
531522	REG RETIRE CONTRIB-RECPTS	\$4,034,006	\$0	\$4,034,006
531532	LEO RETIRE CONTRIB-RECPTS	\$180,477	\$0	\$180,477
531562	MED INS CONTRIB-RECPTS	\$2,641,341	\$0	\$2,641,341
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$0	\$326
531631	WRKER COMP-MED PAYMENTS	\$3,538	\$0	\$3,538
TOTAL PERSONAL SERVICES		\$27,889,320	\$0	\$27,889,320
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$204,483	\$0	\$204,483
5322XX	UTILITY/ENERGY SERVICES	\$1,722	\$0	\$1,722
5323XX	REPAIR SERVICES	\$10,409	\$0	\$10,409
5324XX	MAINTENANCE AGREEMENTS	\$341,786	\$0	\$341,786
5325XX	RENTALS/LEASES	\$1,289,504	\$0	\$1,289,504
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$100,669	\$0	\$100,669
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,671,000	\$0	\$1,671,000
5329XX	OTHER SERVICES	\$39,657	\$0	\$39,657
TOTAL PURCHASED SERVICES		\$4,011,630	\$0	\$4,011,630
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$140,193	\$0	\$140,193
5332XX	FACILITY & HARDWARE SUPPLIES	\$998	\$0	\$998
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,200	\$0	\$2,200
TOTAL SUPPLIES		\$145,391	\$0	\$145,391
5345XX	EQUIPMENT	\$169,429	\$0	\$169,429
5347XX	INTANGIBLE ASSETS	\$31,156	\$0	\$31,156

Office of State Budget And Management
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Detail by Fund
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1661-Project Collect Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,585	\$0	\$200,585
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$61,438	\$0	\$61,438
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,861	\$0	\$16,861
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,299	\$0	\$78,299
REQUIREMENTS		\$32,325,225	\$0	\$32,325,225
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$32,325,225	\$0	\$32,325,225
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$32,325,225	\$0	\$32,325,225
RECEIPTS		\$32,325,225	\$0	\$32,325,225
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	326.586	0.000	326.586
531222	SPA TIME LIMITED SAL-REC	0.277	0.000	0.277
531232	LEO SALARIES-RECPT	9.940	0.000	9.940
TOTAL PERSONAL SERVICES		336.803	0.000	336.803
TOTAL POSITIONS		336.803	0.000	336.803

Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1662-Taxpayer Call Center

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$6,219,566	\$0	\$6,219,566
531412	OT PAY - RECEIPTS	\$140	\$0	\$140
531462	EPA&SPA-LONGVTY PAY-REC	\$24,467	\$0	\$24,467
531512	SOCIAL SEC CONTRIB-RECPTS	\$496,481	\$0	\$496,481
531522	REG RETIRE CONTRIB-RECPTS	\$1,357,796	\$0	\$1,357,796
531562	MED INS CONTRIB-RECPTS	\$982,131	\$0	\$982,131
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676
TOTAL PERSONAL SERVICES		\$9,081,257	\$0	\$9,081,257
532170	ADMIN SERVICES	\$11,276	\$0	\$11,276
532184	JANITORIAL SER AGREEMENT	\$21,646	\$0	\$21,646
532186	SECURITY SERVICE AGREE	\$20,180	\$0	\$20,180
532199	MISC CONTRACTUAL SERVICES	\$4,298	\$0	\$4,298
5322XX	UTILITY/ENERGY SERVICES	\$66,583	\$0	\$66,583
5323XX	REPAIR SERVICES	\$20,513	\$0	\$20,513
5324XX	MAINTENANCE AGREEMENTS	\$22,991	\$0	\$22,991
5325XX	RENTALS/LEASES	\$429,075	\$0	\$429,075
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$67,589	\$0	\$67,589
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,564,159	\$0	\$1,564,159
5329XX	OTHER SERVICES	\$11,488	\$0	\$11,488
TOTAL PURCHASED SERVICES		\$2,239,798	\$0	\$2,239,798
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$52,800	\$0	\$52,800
5339XX	OTHER MATERIALS & SUPPLIES	\$2,250	\$0	\$2,250
TOTAL SUPPLIES		\$55,050	\$0	\$55,050
5345XX	EQUIPMENT	\$720,933	\$0	\$720,933
5347XX	INTANGIBLE ASSETS	\$64,000	\$0	\$64,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$784,933	\$0	\$784,933
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,346	\$0	\$1,346
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,346	\$0	\$1,346
REQUIREMENTS		\$12,162,384	\$0	\$12,162,384
RECEIPTS				
438185	PRJCT COLLECT TRANS -TACC	\$12,162,384	\$0	\$12,162,384

Office of State Budget And Management
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1662-Taxpayer Call Center

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,162,384	\$0	\$12,162,384
RECEIPTS		\$12,162,384	\$0	\$12,162,384
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	154.930	0.000	154.930
TOTAL PERSONAL SERVICES		154.930	0.000	154.930
TOTAL POSITIONS		154.930	0.000	154.930

Office of State Budget And Management
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14700-Revenue - General

1663-Examination

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$18,993,718	\$0	\$18,993,718
531212	SPA-REG SALARIES-RECPT	\$145,497	\$0	\$145,497
531461	EPA&SPA-LONGVTY PAY-APPRO	\$332,184	\$0	\$332,184
531462	EPA&SPA-LONGVTY PAY-REC	\$623	\$0	\$623
531511	SOCIAL SEC CONTRIB-APPRO	\$1,487,148	\$0	\$1,487,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,179	\$0	\$11,179
531521	REG RETIRE CONTRIB-APPRO	\$4,195,128	\$0	\$4,195,128
531522	REG RETIRE CONTRIB-RECPTS	\$31,662	\$0	\$31,662
531561	MED INS CONTRIB-APPRO	\$2,041,147	\$0	\$2,041,147
531562	MED INS CONTRIB-RECPTS	\$18,386	\$0	\$18,386
531627	ST DISABILITY PMT-APPROP	\$41,565	\$0	\$41,565
531631	WRKER COMP-MED PAYMENTS	\$6,257	\$0	\$6,257
TOTAL PERSONAL SERVICES		\$27,304,494	\$0	\$27,304,494
532186	SECURITY SERVICE AGREE	\$83,120	\$0	\$83,120
5324XX	MAINTENANCE AGREEMENTS	\$59,642	\$0	\$59,642
5325XX	RENTALS/LEASES	\$911,069	\$0	\$911,069
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$515,006	\$0	\$515,006
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$102,787	\$0	\$102,787
5329XX	OTHER SERVICES	\$9,223	\$0	\$9,223
TOTAL PURCHASED SERVICES		\$1,680,847	\$0	\$1,680,847
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,763	\$0	\$19,763
5339XX	OTHER MATERIALS & SUPPLIES	\$159	\$0	\$159
TOTAL SUPPLIES		\$19,922	\$0	\$19,922
5345XX	EQUIPMENT	\$684	\$0	\$684
TOTAL PROPERTY, PLANT & EQUIPMENT		\$684	\$0	\$684
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,036	\$0	\$17,036
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,036	\$0	\$17,036
REQUIREMENTS		\$29,022,983	\$0	\$29,022,983
RECEIPTS				
438116	INTERA TRANS-INSURANCE	\$207,347	\$0	\$207,347
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$207,347	\$0	\$207,347

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1663-Examination

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
RECEIPTS		\$207,347	\$0	\$207,347
NET APPROPRIATION		\$28,815,636	\$0	\$28,815,636

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	281.100	0.000	281.100
531212	SPA-REG SALARIES-RECPT	2.834	0.000	2.834
TOTAL PERSONAL SERVICES		283.934	0.000	283.934
TOTAL POSITIONS		283.934	0.000	283.934

Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1670-Unauthorized Substance Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$526,507	\$0	\$526,507
531231	LEO SALARIES-APPRO	\$449,563	\$0	\$449,563
531411	OT PAY - APPROPRIATED	\$1	\$0	\$1
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$94
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,216	\$0	\$18,216
531511	SOCIAL SEC CONTRIB-APPRO	\$76,315	\$0	\$76,315
531521	REG RETIRE CONTRIB-APPRO	\$106,766	\$0	\$106,766
531531	LEO RETIRE CONTRIB-APPRO	\$151,671	\$0	\$151,671
531561	MED INS CONTRIB-APPRO	\$114,850	\$0	\$114,850
TOTAL PERSONAL SERVICES		\$1,443,983	\$0	\$1,443,983
5322XX	UTILITY/ENERGY SERVICES	\$5,252	\$0	\$5,252
5323XX	REPAIR SERVICES	\$798	\$0	\$798
5324XX	MAINTENANCE AGREEMENTS	\$766	\$0	\$766
5325XX	RENTALS/LEASES	\$97,687	\$0	\$97,687
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$120,926	\$0	\$120,926
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$39,623	\$0	\$39,623
5329XX	OTHER SERVICES	\$1,887	\$0	\$1,887
TOTAL PURCHASED SERVICES		\$266,939	\$0	\$266,939
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,742	\$0	\$14,742
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,729	\$0	\$2,729
TOTAL SUPPLIES		\$17,471	\$0	\$17,471
5345XX	EQUIPMENT	\$9,092	\$0	\$9,092
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,092	\$0	\$9,092
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$11,000	\$0	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,220	\$0	\$4,220
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,220	\$0	\$15,220
REQUIREMENTS		\$1,752,705	\$0	\$1,752,705
NET APPROPRIATION		\$1,752,705	\$0	\$1,752,705

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	9.827	0.000	9.827

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Position Counts			
REQUIREMENTS			
531231	LEO SALARIES-APPRO	7.000	0.000
TOTAL PERSONAL SERVICES		16.827	0.000
TOTAL POSITIONS		16.827	16.827

Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1681-Business Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,835,636	\$0	\$1,835,636
531411	OT PAY - APPROPRIATED	\$12,051	\$0	\$12,051
531421	HOLIDAY PAY - APPRO	\$607	\$0	\$607
531431	SHIFT PREM PAY - APPRO	\$14,090	\$0	\$14,090
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,324	\$0	\$29,324
531511	SOCIAL SEC CONTRIB-APPRO	\$145,340	\$0	\$145,340
531521	REG RETIRE CONTRIB-APPRO	\$408,729	\$0	\$408,729
531561	MED INS CONTRIB-APPRO	\$268,951	\$0	\$268,951
531631	WRKER COMP-MED PAYMENTS	\$19,311	\$0	\$19,311
TOTAL PERSONAL SERVICES		\$2,734,039	\$0	\$2,734,039
532110	LEGAL SERVICES	\$150,099	\$0	\$150,099
532170	ADMIN SERVICES	\$19,962	\$0	\$19,962
532184	JANITORIAL SER AGREEMENT	\$45,725	\$0	\$45,725
532186	SECURITY SERVICE AGREE	\$11,745	\$0	\$11,745
532199	MISC CONTRACTUAL SERVICES	\$410,633	\$0	\$410,633
5322XX	UTILITY/ENERGY SERVICES	\$84,233	\$0	\$84,233
5323XX	REPAIR SERVICES	\$50,913	\$0	\$50,913
5324XX	MAINTENANCE AGREEMENTS	\$26,006	\$0	\$26,006
5325XX	RENTALS/LEASES	\$413,925	\$0	\$413,925
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$23,763	\$0	\$23,763
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,024,858	\$0	\$3,024,858
5329XX	OTHER SERVICES	\$49,323	\$0	\$49,323
TOTAL PURCHASED SERVICES		\$4,311,185	\$0	\$4,311,185
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$530,351	\$0	\$530,351
5332XX	FACILITY & HARDWARE SUPPLIES	\$16,825	\$0	\$16,825
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,072	\$0	\$8,072
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,693	\$0	\$2,693
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$17,314	\$0	\$17,314
TOTAL SUPPLIES		\$575,755	\$0	\$575,755
5345XX	EQUIPMENT	\$297,578	\$0	\$297,578

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1681-Business Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$31,394	\$0	\$31,394
TOTAL PROPERTY, PLANT & EQUIPMENT		\$328,972	\$0	\$328,972
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,710	\$0	\$1,710
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$143,055	\$0	\$143,055
5359XX	OTHER EXPENSES	\$136,340	\$0	\$136,340
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$281,105	\$0	\$281,105
REQUIREMENTS		\$8,231,056	\$0	\$8,231,056
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,435	\$0	\$1,435
438181	COST RECOVERY FINE/PENALT	\$456,788	\$0	\$456,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$456,788	\$0	\$456,788
RECEIPTS		\$458,223	\$0	\$458,223
NET APPROPRIATION		\$7,772,833	\$0	\$7,772,833

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	38.000	0.000	38.000
TOTAL PERSONAL SERVICES		38.000	0.000	38.000
TOTAL POSITIONS		38.000	0.000	38.000

Office of State Budget And Management
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14700-Revenue - General

1683-Financial Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$814,788	\$0	\$814,788
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,505	\$0	\$16,505
531511	SOCIAL SEC CONTRIB-APPRO	\$62,707	\$0	\$62,707
531521	REG RETIRE CONTRIB-APPRO	\$177,917	\$0	\$177,917
531561	MED INS CONTRIB-APPRO	\$81,308	\$0	\$81,308
TOTAL PERSONAL SERVICES		\$1,153,225	\$0	\$1,153,225
532186	SECURITY SERVICE AGREE	\$5,873	\$0	\$5,873
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,052	\$0	\$5,052
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,490	\$0	\$5,490
5329XX	OTHER SERVICES	\$2,956	\$0	\$2,956
TOTAL PURCHASED SERVICES		\$19,371	\$0	\$19,371
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,730	\$0	\$6,730
TOTAL SUPPLIES		\$6,730	\$0	\$6,730
REQUIREMENTS		\$1,179,326	\$0	\$1,179,326
NET APPROPRIATION		\$1,179,326	\$0	\$1,179,326

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	13.000	0.000	13.000
TOTAL PERSONAL SERVICES		13.000	0.000	13.000
TOTAL POSITIONS		13.000	0.000	13.000

Office of State Budget And Management
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14700-Revenue - General

1685-Submissions Processing Division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,931,257	\$0	\$5,931,257
531212	SPA-REG SALARIES-RECPT	\$268,196	\$0	\$268,196
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$471,171	\$0	\$471,171
531411	OT PAY - APPROPRIATED	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$2,397	\$0	\$2,397
531461	EPA&SPA-LONGVTY PAY-APPRO	\$112,009	\$0	\$112,009
531462	EPA&SPA-LONGVTY PAY-REC	\$6,646	\$0	\$6,646
531511	SOCIAL SEC CONTRIB-APPRO	\$535,811	\$0	\$535,811
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,161	\$0	\$64,161
531521	REG RETIRE CONTRIB-APPRO	\$1,353,042	\$0	\$1,353,042
531522	REG RETIRE CONTRIB-RECPTS	\$59,380	\$0	\$59,380
531561	MED INS CONTRIB-APPRO	\$957,592	\$0	\$957,592
531562	MED INS CONTRIB-RECPTS	\$44,282	\$0	\$44,282
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$0	\$120,586
531627	ST DISABILITY PMT-APPROP	\$7,465	\$0	\$7,465
531631	WRKER COMP-MED PAYMENTS	\$62,359	\$0	\$62,359
TOTAL PERSONAL SERVICES		\$10,938,907	\$0	\$10,938,907
532170	ADMIN SERVICES	\$39,158	\$0	\$39,158
532186	SECURITY SERVICE AGREE	\$108,869	\$0	\$108,869
5324XX	MAINTENANCE AGREEMENTS	\$695,479	\$0	\$695,479
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,739	\$0	\$20,739
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,231	\$0	\$27,231
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
TOTAL PURCHASED SERVICES		\$911,726	\$0	\$911,726
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$22,913	\$0	\$22,913
TOTAL SUPPLIES		\$22,913	\$0	\$22,913
REQUIREMENTS		\$11,873,546	\$0	\$11,873,546
RECEIPTS				
438104	DEBT SET-OFF	\$914,998	\$0	\$914,998
438116	INTERA TRANS-INSURANCE	\$140	\$0	\$140

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1685-Submissions Processing Division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
438137	CHILD SUPPORT DEBTS TRANS	\$25,020	\$0	\$25,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$940,158	\$0	\$940,158
RECEIPTS		\$940,158	\$0	\$940,158
NET APPROPRIATION		\$10,933,388	\$0	\$10,933,388

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	151.000	0.000	151.000
531212	SPA-REG SALARIES-RECPT	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		158.000	0.000	158.000
TOTAL POSITIONS		158.000	0.000	158.000

Office of State Budget And Management
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14700-Revenue - General

1700-Motor Fuels

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,610,589	\$0	\$2,610,589
531232	LEO SALARIES-RECPT	\$234,665	\$0	\$234,665
531312	REG(N S) TEMP WAGES-RECPT	\$172,548	\$0	\$172,548
531462	EPA&SPA-LONGVTY PAY-REC	\$39,894	\$0	\$39,894
531512	SOCIAL SEC CONTRIB-RECPTS	\$233,956	\$0	\$233,956
531522	REG RETIRE CONTRIB-RECPTS	\$570,756	\$0	\$570,756
531532	LEO RETIRE CONTRIB-RECPTS	\$63,149	\$0	\$63,149
531562	MED INS CONTRIB-RECPTS	\$298,823	\$0	\$298,823
TOTAL PERSONAL SERVICES		\$4,224,380	\$0	\$4,224,380
532110	LEGAL SERVICES	\$25	\$0	\$25
532170	ADMIN SERVICES	\$138,586	\$0	\$138,586
532184	JANITORIAL SER AGREEMENT	\$22,459	\$0	\$22,459
532186	SECURITY SERVICE AGREE	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$0	\$2,399
5322XX	UTILITY/ENERGY SERVICES	\$28,222	\$0	\$28,222
5323XX	REPAIR SERVICES	\$2,500	\$0	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$12,365	\$0	\$12,365
5325XX	RENTALS/LEASES	\$232,832	\$0	\$232,832
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$252,243	\$0	\$252,243
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$772,047	\$0	\$772,047
5329XX	OTHER SERVICES	\$8,686	\$0	\$8,686
TOTAL PURCHASED SERVICES		\$1,483,747	\$0	\$1,483,747
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,419	\$0	\$27,419
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$0	\$2,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,658	\$0	\$1,658
TOTAL SUPPLIES		\$38,077	\$0	\$38,077
5345XX	EQUIPMENT	\$46,599	\$0	\$46,599
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$47,599	\$0	\$47,599

Office of State Budget And Management
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1700-Motor Fuels

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$44	\$0	\$44
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,582	\$0	\$27,582
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,449	\$0	\$42,449
REQUIREMENTS		\$5,836,252	\$0	\$5,836,252
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
TOTAL MISCELLANEOUS		\$500	\$0	\$500
438102	DOT	\$5,835,752	\$0	\$5,835,752
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,835,752	\$0	\$5,835,752
RECEIPTS		\$5,836,252	\$0	\$5,836,252
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	43.389	0.000	43.389
531232	LEO SALARIES-RECPT	3.770	0.000	3.770
TOTAL PERSONAL SERVICES		47.159	0.000	47.159
TOTAL POSITIONS		47.159	0.000	47.159

Office of State Budget And Management
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14700-Revenue - General

1708-International Registration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$153,633	\$0	\$153,633
531462	EPA&SPA-LONGVTY PAY-REC	\$2,207	\$0	\$2,207
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,425	\$0	\$10,425
531522	REG RETIRE CONTRIB-RECPTS	\$33,716	\$0	\$33,716
531562	MED INS CONTRIB-RECPTS	\$17,421	\$0	\$17,421
TOTAL PERSONAL SERVICES		\$217,402	\$0	\$217,402
5325XX	RENTALS/LEASES	\$19,524	\$0	\$19,524
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,617	\$0	\$15,617
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,620	\$0	\$5,620
TOTAL PURCHASED SERVICES		\$40,761	\$0	\$40,761
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,100	\$0	\$1,100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,600	\$0	\$1,600
5345XX	EQUIPMENT	\$760	\$0	\$760
TOTAL PROPERTY, PLANT & EQUIPMENT		\$760	\$0	\$760
REQUIREMENTS		\$260,523	\$0	\$260,523
RECEIPTS				
438113	TRANS IN DOT	\$260,523	\$0	\$260,523
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$260,523	\$0	\$260,523
RECEIPTS		\$260,523	\$0	\$260,523
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.459	0.000	2.459
TOTAL PERSONAL SERVICES		2.459	0.000	2.459
TOTAL POSITIONS		2.459	0.000	2.459

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1710-Fuel Tax Compliance

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$590,225	\$0	\$590,225
531232	LEO SALARIES-RECPT	\$162,466	\$0	\$162,466
531462	EPA&SPA-LONGVTY PAY-REC	\$12,715	\$0	\$12,715
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,651	\$0	\$55,651
531522	REG RETIRE CONTRIB-RECPTS	\$113,084	\$0	\$113,084
531532	LEO RETIRE CONTRIB-RECPTS	\$71,809	\$0	\$71,809
531562	MED INS CONTRIB-RECPTS	\$82,115	\$0	\$82,115
TOTAL PERSONAL SERVICES		\$1,088,065	\$0	\$1,088,065
532140	OTH INFORMATION TECH SVCS	\$76,950	\$0	\$76,950
5322XX	UTILITY/ENERGY SERVICES	\$1,115	\$0	\$1,115
5324XX	MAINTENANCE AGREEMENTS	\$241,112	\$0	\$241,112
5325XX	RENTALS/LEASES	\$84,945	\$0	\$84,945
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,000	\$0	\$88,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,849	\$0	\$38,849
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$540,971	\$0	\$540,971
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,500	\$0	\$14,500
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,000	\$0	\$8,000
TOTAL SUPPLIES		\$22,500	\$0	\$22,500
5345XX	EQUIPMENT	\$65,000	\$0	\$65,000
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$72,000	\$0	\$72,000
REQUIREMENTS		\$1,723,536	\$0	\$1,723,536
RECEIPTS				
438113	TRANS IN DOT	\$1,723,536	\$0	\$1,723,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,723,536	\$0	\$1,723,536
RECEIPTS		\$1,723,536	\$0	\$1,723,536
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	9.912	0.000	9.912

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

Position Counts			
REQUIREMENTS			
531232	LEO SALARIES-RECPT	3.000	0.000
TOTAL PERSONAL SERVICES		12.912	0.000
TOTAL POSITIONS		12.912	12.912

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$339,911	\$0	\$339,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,556	\$0	\$26,556
531522	REG RETIRE CONTRIB-RECPTS	\$85,937	\$0	\$85,937
531562	MED INS CONTRIB-RECPTS	\$32,613	\$0	\$32,613
TOTAL PERSONAL SERVICES		\$485,017	\$0	\$485,017
532199	MISC CONTRACTUAL SERVICES	\$450	\$0	\$450
5325XX	RENTALS/LEASES	\$3,190	\$0	\$3,190
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,374	\$0	\$36,374
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,687	\$0	\$3,687
5329XX	OTHER SERVICES	\$10,585	\$0	\$10,585
TOTAL PURCHASED SERVICES		\$54,286	\$0	\$54,286
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,349	\$0	\$5,349
TOTAL SUPPLIES		\$5,349	\$0	\$5,349
5345XX	EQUIPMENT	\$14,402	\$0	\$14,402
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,402	\$0	\$14,402
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,495	\$0	\$4,495
5359XX	OTHER EXPENSES	\$234	\$0	\$234
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,729	\$0	\$4,729
REQUIREMENTS		\$563,783	\$0	\$563,783
RECEIPTS				
432501	FEDHWY ADMIN GRANT-JOC	\$563,783	\$0	\$563,783
TOTAL GRANTS		\$563,783	\$0	\$563,783
RECEIPTS		\$563,783	\$0	\$563,783
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	1.723	0.000	1.723
TOTAL PERSONAL SERVICES		1.723	0.000	1.723
TOTAL POSITIONS		1.723	0.000	1.723

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1800-White Goods - Disposal Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$259,998	\$0	\$259,998
531312	REG(N S) TEMP WAGES-RECPT	\$11,279	\$0	\$11,279
531462	EPA&SPA-LONGVTY PAY-REC	\$4,147	\$0	\$4,147
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,344	\$0	\$24,344
531522	REG RETIRE CONTRIB-RECPTS	\$57,139	\$0	\$57,139
531562	MED INS CONTRIB-RECPTS	\$36,900	\$0	\$36,900
TOTAL PERSONAL SERVICES		\$393,807	\$0	\$393,807
5325XX	RENTALS/LEASES	\$5,970	\$0	\$5,970
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,624	\$0	\$2,624
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,559	\$0	\$14,559
5329XX	OTHER SERVICES	\$165	\$0	\$165
TOTAL PURCHASED SERVICES		\$23,318	\$0	\$23,318
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,672	\$0	\$1,672
TOTAL SUPPLIES		\$1,672	\$0	\$1,672
5345XX	EQUIPMENT	\$3,325	\$0	\$3,325
5347XX	INTANGIBLE ASSETS	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,825	\$0	\$4,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,378	\$0	\$1,378
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,378	\$0	\$1,378
REQUIREMENTS		\$425,000	\$0	\$425,000
RECEIPTS				
438107	WHITE GOODS	\$425,000	\$0	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$0	\$425,000
RECEIPTS		\$425,000	\$0	\$425,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.833	0.000	5.833
TOTAL PERSONAL SERVICES		5.833	0.000	5.833
TOTAL POSITIONS		5.833	0.000	5.833

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$260,352	\$0	\$260,352
531312	REG(N S) TEMP WAGES-RECPT	\$17,588	\$0	\$17,588
531462	EPA&SPA-LONGVTY PAY-REC	\$4,709	\$0	\$4,709
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,475	\$0	\$24,475
531522	REG RETIRE CONTRIB-RECPTS	\$57,322	\$0	\$57,322
531562	MED INS CONTRIB-RECPTS	\$36,900	\$0	\$36,900
TOTAL PERSONAL SERVICES		\$401,346	\$0	\$401,346
5325XX	RENTALS/LEASES	\$4,399	\$0	\$4,399
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,461	\$0	\$1,461
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,795	\$0	\$14,795
5329XX	OTHER SERVICES	\$425	\$0	\$425
TOTAL PURCHASED SERVICES		\$21,080	\$0	\$21,080
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,043	\$0	\$1,043
TOTAL SUPPLIES		\$1,043	\$0	\$1,043
5345XX	EQUIPMENT	\$759	\$0	\$759
TOTAL PROPERTY, PLANT & EQUIPMENT		\$759	\$0	\$759
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$772	\$0	\$772
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$772	\$0	\$772
REQUIREMENTS		\$425,000	\$0	\$425,000
RECEIPTS				
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$0	\$425,000
RECEIPTS		\$425,000	\$0	\$425,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.833	0.000	5.833
TOTAL PERSONAL SERVICES		5.833	0.000	5.833
TOTAL POSITIONS		5.833	0.000	5.833

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1830-Public Transit Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$394,619	\$0	\$394,619
531462	EPA&SPA-LONGVTY PAY-REC	\$6,262	\$0	\$6,262
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,810	\$0	\$30,810
531522	REG RETIRE CONTRIB-RECPTS	\$86,716	\$0	\$86,716
531562	MED INS CONTRIB-RECPTS	\$47,527	\$0	\$47,527
TOTAL PERSONAL SERVICES		\$565,934	\$0	\$565,934
532140	OTH INFORMATION TECH SVCS	\$29,291	\$0	\$29,291
532186	SECURITY SERVICE AGREE	\$4,585	\$0	\$4,585
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
5325XX	RENTALS/LEASES	\$10,903	\$0	\$10,903
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,640	\$0	\$2,640
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$122,401	\$0	\$122,401
5329XX	OTHER SERVICES	\$1,169	\$0	\$1,169
TOTAL PURCHASED SERVICES		\$195,989	\$0	\$195,989
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,400	\$0	\$10,400
TOTAL SUPPLIES		\$10,400	\$0	\$10,400
5345XX	EQUIPMENT	\$19,850	\$0	\$19,850
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,850	\$0	\$19,850
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$792,573	\$0	\$792,573
RECEIPTS				
438130	PUBLIC TRANSIT TAX TRANS	\$792,573	\$0	\$792,573
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$792,573	\$0	\$792,573
RECEIPTS		\$792,573	\$0	\$792,573
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.513	0.000	7.513

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	7.513	0.000	7.513
TOTAL POSITIONS	7.513	0.000	7.513

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$15,000	\$0	\$15,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$75,750	\$0	\$75,750
TOTAL PURCHASED SERVICES		\$90,750	\$0	\$90,750
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,250	\$0	\$4,250
TOTAL SUPPLIES		\$4,250	\$0	\$4,250
5345XX	EQUIPMENT	\$30,000	\$0	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000
REQUIREMENTS		\$125,000	\$0	\$125,000
RECEIPTS				
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125,000	\$0	\$125,000
RECEIPTS		\$125,000	\$0	\$125,000
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1870-Solid Waste Disposal Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$65,168	\$0	\$65,168
531462	EPA&SPA-LONGVTY PAY-REC	\$142	\$0	\$142
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,997	\$0	\$4,997
531522	REG RETIRE CONTRIB-RECPTS	\$14,157	\$0	\$14,157
531562	MED INS CONTRIB-RECPTS	\$6,326	\$0	\$6,326
TOTAL PERSONAL SERVICES		\$90,790	\$0	\$90,790
532186	SECURITY SERVICE AGREE	\$1,131	\$0	\$1,131
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$58,046	\$0	\$58,046
5329XX	OTHER SERVICES	\$40	\$0	\$40
TOTAL PURCHASED SERVICES		\$59,217	\$0	\$59,217
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,064	\$0	\$18,064
TOTAL SUPPLIES		\$18,064	\$0	\$18,064
5345XX	EQUIPMENT	\$47,524	\$0	\$47,524
TOTAL PROPERTY, PLANT & EQUIPMENT		\$47,524	\$0	\$47,524
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,405	\$0	\$9,405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,405	\$0	\$9,405
REQUIREMENTS		\$225,000	\$0	\$225,000
RECEIPTS				
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$225,000	\$0	\$225,000
RECEIPTS		\$225,000	\$0	\$225,000
NET APPROPRIATION		\$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 2021-23

14700-Revenue - General

1880-911 - Service Charge

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$362,505	\$0	\$362,505
531462	EPA&SPA-LONGVTY PAY-REC	\$275	\$0	\$275
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,750	\$0	\$27,750
531522	REG RETIRE CONTRIB-RECPTS	\$78,645	\$0	\$78,645
531562	MED INS CONTRIB-RECPTS	\$36,891	\$0	\$36,891
TOTAL PERSONAL SERVICES		\$506,066	\$0	\$506,066
532186	SECURITY SERVICE AGREE	\$1,343	\$0	\$1,343
5324XX	MAINTENANCE AGREEMENTS	\$384	\$0	\$384
5325XX	RENTALS/LEASES	\$6,875	\$0	\$6,875
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$991	\$0	\$991
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$533	\$0	\$533
5329XX	OTHER SERVICES	\$168	\$0	\$168
TOTAL PURCHASED SERVICES		\$10,294	\$0	\$10,294
REQUIREMENTS		\$516,360	\$0	\$516,360
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$516,360	\$0	\$516,360
TOTAL SALES, SERVICE, & RENTALS		\$516,360	\$0	\$516,360
RECEIPTS		\$516,360	\$0	\$516,360
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.793	0.000	5.793
TOTAL PERSONAL SERVICES		5.793	0.000	5.793
TOTAL POSITIONS		5.793	0.000	5.793

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14700-Revenue - General

1900-Reserves and Transfers

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$3,384,380	\$706,991	\$4,091,371
537206	RES-ST RETIREMENT SYS CON	\$1,312,700	\$166,119	\$1,478,819
537208	RES-STATE HEALTH PLAN	\$895,063	\$0	\$895,063
537209	RES-LABOR MARKET ADJUST	\$0	\$706,991	\$706,991
TOTAL RESERVES		\$5,592,143	\$1,580,101	\$7,172,244
REQUIREMENTS		\$5,592,143	\$1,580,101	\$7,172,244
RECEIPTS				
438T01	RETIREE SUPPLEMENT RESERV	\$0	\$166,119	\$166,119
438U45	UNFUNDED SOLVENCY LIAB RE	\$167,356	\$0	\$167,356
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$167,356	\$166,119	\$333,475
RECEIPTS		\$167,356	\$166,119	\$333,475
NET APPROPRIATION		\$5,424,787	\$1,413,982	\$6,838,769

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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24700

CAMPUS/AGENCY NAME: Revenue - 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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$8,149,209
LESS ESTIMATED RECEIPTS	\$8,149,209
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

24700-Revenue - Special

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2470	Unauthorized Substance Tax	\$8,149,209	\$0	\$8,149,209
Total REQUIREMENTS		\$8,149,209	\$0	\$8,149,209
RECEIPTS				
2470	Unauthorized Substance Tax	\$8,149,209	\$0	\$8,149,209
Total RECEIPTS		\$8,149,209	\$0	\$8,149,209
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

24700-Revenue - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45,910	\$0	\$45,910
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$45,910	\$0	\$45,910
536504	CTL SUB TAX DISTR 75%	\$5,125,688	\$0	\$5,125,688
TOTAL AID & PUBLIC ASSISTANCE		\$5,125,688	\$0	\$5,125,688
538030	FINE/PENALTY/FORFEIT-TRAN	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$2,997	\$0	\$2,997
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,977,611	\$0	\$2,977,611
TOTAL REQUIREMENTS		\$8,149,209	\$0	\$8,149,209
RECEIPTS				
431100	TAX REVENUES	\$8,149,209	\$0	\$8,149,209
TOTAL TAX REVENUES		\$8,149,209	\$0	\$8,149,209
TOTAL RECEIPTS		\$8,149,209	\$0	\$8,149,209
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24700-Revenue - Special

2470-Unauthorized Substance Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45,910	\$0	\$45,910
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$45,910	\$0	\$45,910
536504	CTL SUB TAX DISTR 75%	\$5,125,688	\$0	\$5,125,688
TOTAL AID & PUBLIC ASSISTANCE		\$5,125,688	\$0	\$5,125,688
538030	FINE/PENALTY/FORFEIT-TRAN	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$2,997	\$0	\$2,997
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,977,611	\$0	\$2,977,611
REQUIREMENTS		\$8,149,209	\$0	\$8,149,209
RECEIPTS				
431100	TAX REVENUES	\$8,149,209	\$0	\$8,149,209
TOTAL TAX REVENUES		\$8,149,209	\$0	\$8,149,209
RECEIPTS		\$8,149,209	\$0	\$8,149,209
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24704

CAMPUS/AGENCY NAME: Revenue - Project Collect Tax

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$37,767,329
LESS ESTIMATED RECEIPTS	\$39,420,970
CHANGE IN FUND BALANCE	\$1,653,641

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

24704-Revenue - Project Collect Tax

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2474	Project Collect Tax	\$37,767,329	\$0	\$37,767,329
Total REQUIREMENTS		\$37,767,329	\$0	\$37,767,329
RECEIPTS				
2474	Project Collect Tax	\$39,420,970	\$0	\$39,420,970
Total RECEIPTS		\$39,420,970	\$0	\$39,420,970
CHANGE IN FUND BALANCE		\$1,653,641	\$0	\$1,653,641

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

24704-Revenue - Project Collect Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538162	TRXF TO 1660 1661 1662	\$37,517,329	\$0	\$37,517,329
538168	TRANSFER TO 24708 - ITAS	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,767,329	\$0	\$37,767,329
TOTAL REQUIREMENTS		\$37,767,329	\$0	\$37,767,329
RECEIPTS				
438171	PROJECT COLL TRANS-DOT	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$38,788,670	\$0	\$38,788,670
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,420,970	\$0	\$39,420,970
TOTAL RECEIPTS		\$39,420,970	\$0	\$39,420,970
CHANGE IN FUND BALANCE		\$1,653,641	\$0	\$1,653,641

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538162	TRXF TO 1660 1661 1662	\$37,517,329	\$0	\$37,517,329
538168	TRANSFER TO 24708 - ITAS	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,767,329	\$0	\$37,767,329
REQUIREMENTS		\$37,767,329	\$0	\$37,767,329
RECEIPTS				
438171	PROJECT COLL TRANS-DOT	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$38,788,670	\$0	\$38,788,670
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,420,970	\$0	\$39,420,970
RECEIPTS		\$39,420,970	\$0	\$39,420,970
CHANGE IN FUND BALANCE		\$1,653,641	\$0	\$1,653,641

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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24706

CAMPUS/AGENCY NAME: Revenue - Lee Tax Credits

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$20,000
LESS ESTIMATED RECEIPTS	\$20,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

24706-Revenue - Lee Tax Credits

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2476	Lee Tax Credits	\$20,000	\$0	\$20,000
Total REQUIREMENTS		\$20,000	\$0	\$20,000
RECEIPTS				
2476	Lee Tax Credits	\$20,000	\$0	\$20,000
Total RECEIPTS		\$20,000	\$0	\$20,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

24706-Revenue - Lee Tax Credits

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538127	TRANSFER TO 19978	\$19,500	\$0	\$19,500
538151	TRANS OUT - COMMERCE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$0	\$20,000
TOTAL REQUIREMENTS		\$20,000	\$0	\$20,000
RECEIPTS				
435300	CERTIFICATION FEES	\$20,000	\$0	\$20,000
TOTAL FEES, LICENSES, & FINES		\$20,000	\$0	\$20,000
TOTAL RECEIPTS		\$20,000	\$0	\$20,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538127	TRANSFER TO 19978	\$19,500	\$0	\$19,500
538151	TRANS OUT - COMMERCE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$0	\$20,000
REQUIREMENTS		\$20,000	\$0	\$20,000
RECEIPTS				
435300	CERTIFICATION FEES	\$20,000	\$0	\$20,000
TOTAL FEES, LICENSES, & FINES		\$20,000	\$0	\$20,000
RECEIPTS		\$20,000	\$0	\$20,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

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Code: 24707

CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$2,467,469
LESS ESTIMATED RECEIPTS	\$2,467,469
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

24707-Revenue - Tax Transaction Fees

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2477	Transaction Fees	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$50,000	\$0	\$50,000
Total REQUIREMENTS		\$2,467,469	\$0	\$2,467,469
RECEIPTS				
2477	Transaction Fees	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$50,000	\$0	\$50,000
Total RECEIPTS		\$2,467,469	\$0	\$2,467,469
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

24707-Revenue - Tax Transaction Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$0	\$50,000
5359XX	OTHER EXPENSES	\$2,417,469	\$0	\$2,417,469
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,417,469	\$0	\$2,417,469
TOTAL REQUIREMENTS		\$2,467,469	\$0	\$2,467,469
RECEIPTS				
435900	PRIVATE LETTER RULING FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
437993	ELECTRON/DIGITAL TRAN FEE	\$2,417,469	\$0	\$2,417,469
TOTAL MISCELLANEOUS		\$2,417,469	\$0	\$2,417,469
TOTAL RECEIPTS		\$2,467,469	\$0	\$2,467,469
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$2,417,469	\$0	\$2,417,469
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,417,469	\$0	\$2,417,469
REQUIREMENTS		\$2,417,469	\$0	\$2,417,469
RECEIPTS				
437993	ELECTRON/DIGITAL TRAN FEE	\$2,417,469	\$0	\$2,417,469
TOTAL MISCELLANEOUS		\$2,417,469	\$0	\$2,417,469
RECEIPTS		\$2,417,469	\$0	\$2,417,469
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
435900	PRIVATE LETTER RULING FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

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Code: 24708

CAMPUS/AGENCY NAME: Revenue - IT Projects

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$250,000
LESS ESTIMATED RECEIPTS	\$250,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23

24708-Revenue - IT Projects

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2478	ITAS Replacement	\$250,000	\$0	\$250,000
Total REQUIREMENTS		\$250,000	\$0	\$250,000
RECEIPTS				
2478	ITAS Replacement	\$250,000	\$0	\$250,000
Total RECEIPTS		\$250,000	\$0	\$250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

24708-Revenue - IT Projects

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$250,000	\$0	\$250,000
TOTAL PURCHASED SERVICES		\$250,000	\$0	\$250,000
TOTAL REQUIREMENTS		\$250,000	\$0	\$250,000
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$250,000
TOTAL RECEIPTS		\$250,000	\$0	\$250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24708-Revenue - IT Projects

2478-ITAS Replacement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$250,000	\$0	\$250,000
TOTAL PURCHASED SERVICES		\$250,000	\$0	\$250,000
REQUIREMENTS		\$250,000	\$0	\$250,000
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$250,000
RECEIPTS		\$250,000	\$0	\$250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0